

**DETAILED STATEMENT OF CASH FLOWS
TRUST FUND**

For the Month Ended June 30, 2017

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	<u>115,673,335.13</u>
OTHER RECEIPTS	
412 - Due to BIR	31,253,900.08
413 - Due to GSIS	25,306,124.09
414 - Due to PAG-IBIG	4,161,933.09
415 - Due to PHILHEALTH	1,565,000.00
416 - Due to NGAs	7,458,797.53
418 - Due to LGU's	34,531,740.52
425 - Trust Liabilities	7,551,647.27
438 - Trust Liabilities - Disaster Risk Reduction and Management Fund	27,660.00
439 - Other Payables	<u>3,816,532.55</u>
Total	<u>115,673,335.13</u>
Cash Outflows	<u>114,737,158.51</u>
PAYMENT OF EXPENSES	
412 - Due to BIR	29,813,562.92
413 - Due to GSIS	29,369,094.10
414 - Due to PAG-IBIG	4,898,929.85
415 - Due to PHILHEALTH	1,865,000.00
416 - Due to NGAs	5,449,214.90
418 - Due to LGU's	35,264,916.17
425 - Trust Liabilities	123,196.52
439 - Other Payables	<u>47,151.18</u>
Total	<u>106,831,065.64</u>
PAYMENT OF SUPPLIERS AND CREDITORS	
755 - Office Supplies Expenses	3,675.00
765 - Other Supplies and Materials Expenses	420,259.46
811 - Repairs and Maintenance - Buildings and Other Structures	<u>595,900.80</u>
Total	<u>1,019,835.26</u>
PAYMENTS TO EMPLOYEES	
103 - Advances to Special Disbursing Officer	1,884,000.00
106 - Advances for Payroll	4,667,935.71
753 - Training Expenses	<u>334,321.90</u>
Total	<u>6,886,257.61</u>
Net Cash Provided by (Used In) Operating Activities	<u>936,176.82</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Outflow	<u>13,650,701.82</u>
PURCHASE/CONSTRUCTION OF PROPERTY, PLANT AND EQUIPMENT	
173 - Water Supply Systems	993,714.56
203 - Construction in Progress - Building and Other Structures	
213 - Hospitals and Health Centers	5,681,143.34
215 - Other Structures	4,978,443.92
229 - Communication Equipment	1,491,000.00
231 - Disaster Response and Recue Equipment	306,900.00
240 - Other Machinery and Equipment	<u>199,500.00</u>
Total	<u>13,650,701.82</u>
Net Cash Provided by (Used In) Investing Activities	<u>(13,650,701.82)</u>
Increase (Decrease) in Cash and Cash Equivalents	<u>(12,714,525.20)</u>
Cash and Cash Equivalents, January 01, 2017	<u>164,562,952.94</u>
<u>CASH AND CASH EQUIVALENTS, June 30, 2017</u>	<u>151,848,427.74</u>

Republic of the Philippines
Province of Cavite
City of Imus

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PREPARED BY:

CERTIFIED CORRECT:

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