

DAGUPAN CITY, PANGASINAN
GENERAL FUND CONSOLIDATED
Statement of Condensed Cash Flows
For the Year Ended September 30, 2018
(Figures in Pesos)

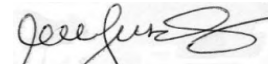
	<i>GENERAL FUND PROPER-OTHERS</i>	<i>CALAMITY FUND</i>	<i>GENERAL FUND PROPER</i>	<i>MARKET FUND</i>	<i>LOCAL DEVELOPMENT FUND</i>	<i>CONSOLIDATED</i>
Cash Flows from Operating Activities						
Cash Inflows						
Collection from taxpayers	233,892,075.12	-	233,892,075.12	-	-	233,892,075.12
Share from Internal Revenue Allotment	356,173,831.20	-	356,173,831.20	-	-	356,173,831.20
Receipts from business/service income	75,947,234.87	-	75,947,234.87	53,226,791.90	-	129,174,026.77
Interest Income	384,888.20	24,806.39	409,694.59	13,877.28	81,912.10	505,483.97
Dividend Income	-	-	-	-	-	-
Other Receipts	2,594,588.32	-	2,594,588.32	(0.50)	54,134,163.37	56,728,751.19
Total Cash Inflows	668,992,617.71	24,806.39	669,017,424.10	53,240,668.68	54,216,075.47	776,474,168.25
Cash Outflows						
Payment of expenses	191,264,812.94	(33,458,559.87)	157,806,253.07	11,056,485.80	2,803,269.82	171,666,008.69
Payments to suppliers and creditors	185,646,191.35	23,461,141.99	209,107,333.34	15,613,176.20	54,267,317.59	278,987,827.13
Payments to employees	143,698,175.86	-	143,698,175.86	8,535,555.31	(19,864,284.03)	132,369,447.14
Interest Expense	-	-	-	1,085,001.84	-	1,085,001.84
Other Expenses	-	-	-	-	-	-
Total Cash Outflows	520,609,180.15	(9,997,417.88)	510,611,762.27	36,290,219.15	37,206,303.38	584,108,284.80
Net Cash Flows from Operating Activities	148,383,437.56	10,022,224.27	158,405,661.83	16,950,449.53	17,009,772.09	192,365,883.45
Cash Flows from Investing Activities						
Cash Inflows						
Proceeds from Sale of Investment Property	-	-	-	-	-	-
Proceeds from Sale/Disposal of Property, Plant and Equipment	1,411,076.55	368,669.69	1,779,746.24	-	2,341,133.76	4,120,880.00
Proceeds from Sale of Non-Current Investments	-	-	-	-	-	-
Collection of Principal on loans to other entities	-	-	-	-	-	-
Total Cash Inflows	1,411,076.55	368,669.69	1,779,746.24	-	2,341,133.76	4,120,880.00
Cash Outflows						
Purchase/Construction of Investment Property	-	-	-	-	-	-
Purchase/Construction of Property, Plant and Equipment	41,972,894.07	16,435,779.00	58,408,673.07	-	2,264,554.29	60,673,227.36
Investment	-	-	-	-	-	-
Purchase of Bearer Biological Assets	-	-	-	-	-	-
Purchase of Intangible Assets	-	-	-	-	-	-
Grant of Loans	-	-	-	-	-	-
Total Cash Outflows	41,972,894.07	16,435,779.00	58,408,673.07	-	2,264,554.29	60,673,227.36

Net Cash Flows from Investing Activities	(40,561,817.52)	(16,067,109.31)	(56,628,926.83)	-	76,579.47	(56,552,347.36)
Cash Flows from Financing Activities						
Cash Inflows						
Proceeds from Issuance of Bonds	-	-	-	-	-	-
Proceeds from Loans	-	-	-	-	-	-
Total Cash Inflows	-	-	-	-	-	-
Cash Outflows						
Payment of Long-Term Liabilities	-	-	-	-	-	-
Retirement/Redemption of debt securities	-	-	-	-	-	-
Payment of loan amortization	-	-	-	6,398,792.50	-	6,398,792.50
Total Cash Outflows	-	-	-	6,398,792.50	-	6,398,792.50
Net Cash Flows from Financing Activities	-	-	-	(6,398,792.50)	-	(6,398,792.50)
Total Cash Provided by Operating, Investing and Financing Activities	107,821,620.04	(6,044,885.04)	101,776,735.00	10,551,657.03	17,086,351.56	129,414,743.59
Add: Cash at the Beginning of the year	354,532,684.62	43,492,687.92	398,025,372.54	25,616,882.51	106,250,271.67	529,892,526.72
Cash Balance at the End of the Year	462,354,304.66	37,447,802.88	499,802,107.54	36,168,539.54	123,336,623.23	659,307,270.31

Certified Correct:


MELISSA G. MENDOZA
City Accountant

Noted By:


BELEN T. FERNANDEZ
City Mayor