

Republic of the Philippines
CITY OF TACURONG
PROVINCE OF SULTAN KUDARAT
OFFICE OF THE CITY ACCOUNTANT

STATEMENT OF CASH FLOWS
For the Period Ended June 30, 2019

Fund: 200 Special Education Fund (SEF)

	2019
Cash Flow From Operating Activites	
Cash Inflows	
Collection from Taxpayers	9,984,217.11
Share from Internal Revenue Collection	-
Receipts from business/service income	-
Interest Income	21,933.54
Dividend Income	-
Other Receipts	20,051,701.14
Total Cash Inflow	<u>30,057,851.79</u>
Cash Outflows	
Payment of Expenses	2,931,801.65
Payment To Creditors/Suppliers	-
Payment To Employees	707,360.95
Interest Expenses	-
Other Expenses	18,952,059.45
Total Cash Outflow	<u>22,591,222.05</u>
Net Cash from Operating Activities	<u>7,466,629.74</u>
Cash Flow From Investing Activites	
Cash Inflows	
Proceeds from Sale of Investment Property	-
Proceeds from Sale/Disposal of Property, Plant & Equip.	-
Proceeds from Sale of Non-Current Investments	-
Collection of Principal on loans to other entities	-
Total Cash Inflow	<u>-</u>
Cash Outflows	
Purchase/Construction of Investment Property	-
To Purchase of Property, Plant & Equipment	249,454.00
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
To Grant/Make Loan to Other Entities	-
Total Cash Outflow	<u>249,454.00</u>
Net Cash from Investing Activities	<u>(249,454.00)</u>

Cash Flow From Financing Activities

Cash Inflows

Proceeds from Issuance of Bonds	-
Proceeds from Loans	-
Total Cash Inflow	<u>-</u>

Cash Outflows

Payment of Long-Term Liabilities	-
Retirement/Redemption of debt securities	-
Payment of Loan Amortization of Loan	-
Total Cash Outflow	<u>-</u>
Net Cash from Financing Activities	<u>-</u>

Net Increase in Cash	<u>7,217,175.74</u>
Add: Cash Balance, Beginning	<u>32,386,809.46</u>
Cash Balance, End	<u><u>39,603,985.20</u></u>

Certified correct:

ORLANDO P. EDICA, CPA
Acting City Accountant