

STATEMENT OF CASH FLOWS
3rd Quarter, CY 2019
Province, City or Municipality: Sultan Kudarat, Tacurong City

SPECIAL EDUCATION FUND

Cash Flows From Operating Activities

Cash Inflows:

Collection from Taxpayers	12,439,364.71
Share from Internal Revenue Collections	-
Receipts from Sale of Goods or Services	-
Interest Income	29,533.58
Dividend Income	-
Other Receipts	18,053,658.82
Total Cash Inflow	<u>30,522,557.11</u>

Cash Outflows:

Payments :

To Suppliers/Creditors	5,778,369.50
To Employees	972,387.27
Interest Expense	-
Other Expenses	15,716,189.79
Total Cash Outflow	<u>22,466,946.56</u>

Net Cash from Operating Activities 8,055,610.55

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	-
From Sale of Dept Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	-
Total Cash Inflow	<u>-</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	5,450,831.48
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>5,450,831.48</u>

Net Cash from Investing Activities (5,450,831.48)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	-
Total Cash Inflow	<u>-</u>

Cash Outflows:

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
Total Cash Outflow	<u>-</u>

Net Cash from Financing Activities -

Net Increase in Cash 2,604,779.07

Cash at Beginning of the Period 32,386,809.46

Cash at the End of the Period 34,991,588.53

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

ORLANDO P. EDICA, CPA
Acting City Accountant

ANGELO O. MONTILLA
Local Chief Executive