

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

STATEMENT OF CASH FLOWS
For the Period Ended December 31, 2019

Fund: 200 Special Education Fund (SEF)

2019

Cash Flow From Operating Activities

Cash Inflows

Collection from Taxpayers	20,268,038.84
Share from Internal Revenue Collection	-
Receipts from business/service income	-
Interest Income	36,455.81
Dividend Income	-
Other Receipts	<u>7,177,791.79</u>
Total Cash Inflow	<u>27,482,286.44</u>

Cash Outflows

Payment of Expenses	11,378,509.32
Payment To Creditors/Suppliers	-
Payment To Employees	1,451,943.98
Interest Expenses	-
Other Expenses	<u>6,288,883.67</u>
Total Cash Outflow	<u>19,119,336.97</u>
Net Cash from Operating Activities	<u>8,362,949.47</u>

Cash Flow From Investing Activities

Cash Inflows

Proceeds from Sale of Investment Property	-
Proceeds from Sale/Disposal of Property, Plant & Equip.	911,494.61
Proceeds from Sale of Non-Current Investments	-
Collection of Principal on loans to other entities	-
Total Cash Inflow	<u>911,494.61</u>

Cash Outflows

Purchase/Construction of Investment Property	-
To Purchase of Property, Plant & Equipment	7,569,260.61
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
To Grant/Make Loan to Other Entities	<u>-</u>

Total Cash Outflow	<u>7,569,260.61</u>
Net Cash from Investing Activities	<u>(6,657,766.00)</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>1,705,183.47</u>
Add: Cash Balance, Beginning	<u>32,386,809.46</u>
Cash Balance, End	<u><u>34,091,992.93</u></u>

Certified correct:

ORLANDO P. EDICA, CPA
Acting City Accountant