

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, 2020

Fund: 200 Special Education Fund (SEF)		2020
Cash Flow From Operating Activities		
Cash Inflows		
Collection from Taxpayers	10606604.04	
Share from Internal Revenue Collection	0	
Receipts from business/service income	0	
Interest Income	15528.57	
Dividend Income	0	
Other Receipts	20543180.15	
Total Cash Inflow	31165312.76	
Cash Outflows		
Payment of Expenses	2440457.27	
Payment To Creditors/Suppliers	0	
Payment To Employees	720853.84	
Interest Expenses	0	
Other Expenses	18425432.48	
Total Cash Outflow	21586743.59	
Net Cash from Operating Activities	9578569.17	
Cash Flow From Investing Activities		
Cash Inflows		
Proceeds from Sale of Investment Property	0	
Proceeds from Sale/Disposal of Property, Plant & Equip.	0	
Proceeds from Sale of Non-Current Investments	0	
Collection of Principal on loans to other entities	0	
Total Cash Inflow	0	
Cash Outflows		
Purchase/Construction of Investment Property	0	
To Purchase of Property, Plant & Equipment	1172894.77	
Investment	0	
Purchase of Bearer Biological Assets	0	
Purchase of Intangible Assets	0	
To Grant/Make Loan to Other Entities	0	
Total Cash Outflow	1172894.77	
Net Cash from Investing Activities	-1172894.77	
Cash Flow From Financing Activities		
Cash Inflows		
Proceeds from Issuance of Bonds	0	
Proceeds from Loans	0	
Total Cash Inflow	0	
Cash Outflows		
Payment of Long-Term Liabilities	0	
Retirement/Redemption of debt securities	0	
Payment of Loan Amortization of Loan	0	
Total Cash Outflow	0	
Net Cash from Financing Activities	0	
Net Increase in Cash	8405674.4	
Add: Cash Balance, Beginning	34091992.93	
<b>Cash Balance, End</b>	<b>42497667.33</b>	

Certified correct:		
<b>ORLANDO P. EDICA, CPA</b>		
City Accountant		