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

STATEMENT OF CASH FLOWS
For the Period Ended March 31, 2020

Fund: 200 Special Education Fund (SEF)	
	2020
Cash Flow From Operating Activites	
Cash Inflows	
Collection from Taxpayers	9293142.55
Share from Internal Revenue Collection	0
Receipts from business/service income	0
Interest Income	7273.76
Dividend Income	0
Other Receipts	19392481.44
Total Cash Inflow	28692897.75
Cash Outflows	
Payment of Expenses	1241959.92
Payment To Creditors/Suppliers	0
Payment To Employees	305117.06
Interest Expenses	0
Other Expenses	19143603.26
Total Cash Outflow	20690680.24
Net Cash from Operating Activities	8002217.51
Cash Flow From Investing Activites	
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	1012303.77
Investment	0
Purchase of Bearer Biological Assets	0
Purchase of Intangible Assets	0
To Grant/Make Loan to Other Entities	0
Total Cash Outflow	1012303.77
Net Cash from Investing Activities	-1012303.77
Cash Flow From Financing Activites	
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	6989913.74
Add: Cash Balance, Beginning	34091992.93
Cash Balance, End	41081906.67

Certified correct:

ORLANDO P. EDICA, CPA
CITY ACCOUNTANT