

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, 2020

Fund: 200 Special Education Fund (SEF)		
		2020
Cash Flow From Operating Activities		
Cash Inflows		
Collection from Taxpayers		20843085.09
Share from Internal Revenue Collection		0
Receipts from business/service income		0
Interest Income		31588.79
Dividend Income		0
Other Receipts		7952231.25
Total Cash Inflow		28826905.13
Cash Outflows		
Payment of Expenses		8986451.16
Payment To Creditors/Suppliers		0
Payment To Employees		1688077.58
Interest Expenses		0
Other Expenses		9047488.14
Total Cash Outflow		19722016.88
Net Cash from Operating Activities		9104888.25
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		8540794.25
Investment		0
Purchase of Bearer Biological Assets		0
Purchase of Intangible Assets		0
To Grant/Make Loan to Other Entities		0
Total Cash Outflow		8540794.25
Net Cash from Investing Activities		-8540794.25
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		564094
Add: Cash Balance, Beginning		34091992.93
Cash Balance, End		34656086.93

Certified correct:		
ORLANDO P. EDICA, CPA		
CITY ACCOUNTANT		