

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, 2021

Fund: 201 Special Education Fund (SEF)

2021

Cash Flow From Operating Activites

Cash Inflows

Collection from Taxpayers	10,450,739.28
Share from Internal Revenue Collection	-
Receipts from business/service income	-
Interest Income	17,038.59
Dividend Income	-
Other Receipts	<u>23,595,352.77</u>
Total Cash Inflow	<u>34,063,130.64</u>

Cash Outflows

Payment of Expenses	1,733,765.16
Payment To Creditors/Suppliers	-
Payment To Employees	679,511.65
Interest Expenses	-
Other Expenses	<u>17,766,114.73</u>
Total Cash Outflow	<u>20,179,391.54</u>
Net Cash from Operating Activities	<u>13,883,739.10</u>

Cash Flow From Investing Activites

Cash Inflows

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

Cash Outflows

Purchase/Construction of Investment Property	-
To Purchase of Property, Plant & Equipment	4,037,505.43
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
To Grant/Make Loan to Other Entities	-
Total Cash Outflow	<u>4,037,505.43</u>
Net Cash from Investing Activities	<u>(4,037,505.43)</u>

Cash Flow From Financing Activities

Cash Inflows

Proceeds from Issuance of Bonds

-

Proceeds from Loans

-

Total Cash Inflow

-

Cash Outflows

Payment of Long-Term Liabilities

-

Retirement/Redemption of debt securities

-

Payment of Loan Amortization of Loan

-

Total Cash Outflow

-

Net Cash from Financing Activities

-

Net Increase in Cash

9,846,233.67

Add: Cash Balance, Beginning

34,656,086.93

Cash Balance, End

44,502,320.60

Certified correct:

ORLANDO P. EDICA, CPA

City Accountant