

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

STATEMENT OF CASH FLOWS
For the Period Ended September 30, 2021

Fund: 200 Special Education Fund (SEF)		
		2021
Cash Flow From Operating Activities		
Cash Inflows		
Collection from Taxpayers	11816585.12	
Share from Internal Revenue Collection	0	
Receipts from business/service income	0	
Interest Income	26005.73	
Dividend Income	0	
Other Receipts	20662801.7	
Total Cash Inflow	32505392.55	
Cash Outflows		
Payment of Expenses	2101198.25	
Payment To Creditors/Suppliers	0	
Payment To Employees	1115537.47	
Interest Expenses	0	
Other Expenses	17600591.16	
Total Cash Outflow	20817326.88	
Net Cash from Operating Activities	11688065.67	
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	4129185.78	
Investment	0	
Purchase of Bearer Biological Assets	0	
Purchase of Intangible Assets	0	
To Grant/Make Loan to Other Entities	0	
Total Cash Outflow	4129185.78	
Net Cash from Investing Activities	-4129185.78	
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	7558879.89	
Add: Cash Balance, Beginning	34656086.93	
Cash Balance, End	42214966.82	

Certified correct:		
ORLANDO P. EDICA, CPA		
CITY ACCOUNTANT		