

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, 2021			
Fund: 200 Special Education Fund (SEF)			
		2021	
Cash Flow From Operating Activities			
Cash Inflows			
Collection from Taxpayers	24,771,833.09		
Share from Internal Revenue Collection	-00		
Receipts from business/service income	-00		
Interest Income	34,512.63		
Dividend Income	-00		
Other Receipts	2,898,352.00		
Total Cash Inflow	27,704,697.72		
Cash Outflows			
Payment of Expenses	6,041,594.43		
Payment To Creditors/Suppliers	-00		
Payment To Employees	1,602,451.69		
Interest Expenses	-00		
Other Expenses	9,870,400.10		
Total Cash Outflow	17,514,446.22		
Net Cash from Operating Activities	10,190,251.50		
Cash Flow From Investing Activities			
Cash Inflows			
Proceeds from Sale of Investment Property	-00		
Proceeds from Sale/Disposal of Property, Plant & Equip.	5,193,943.35		
Proceeds from Sale of Non-Current Investments	-00		
Collection of Principal on loans to other entities	-00		
Total Cash Inflow	5,193,943.35		
Cash Outflows			
Purchase/Construction of Investment Property	-00		
To Purchase of Property, Plant & Equipment	10,884,444.94		
Investment	-00		
Purchase of Bearer Biological Assets	-00		
Purchase of Intangible Assets	-00		
To Grant/Make Loan to Other Entities	-00		
Total Cash Outflow	10,884,444.94		
Net Cash from Investing Activities	(5,690,501.59)		
Cash Flow From Financing Activities			
Cash Inflows			
Proceeds from Issuance of Bonds	-00		
Proceeds from Loans	-00		
Total Cash Inflow	-00		
Cash Outflows			
Payment of Long-Term Liabilities	-00		
Retirement/Redemption of debt securities	-00		
Payment of Loan Amortization of Loan	-00		
Total Cash Outflow	-00		
Net Cash from Financing Activities	-00		
Net Increase in Cash	4,499,749.91		
Add: Cash Balance, Beginning	34,656,086.93		
Cash Balance, End	39,155,836.84		
Certified correct:			
ORLANDO P. EDICA, CPA			
CITY ACCOUNTANT			