

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, 2022

Fund: 200 Special Education Fund (SEF)	2022
Cash Flow From Operating Activities	
Cash Inflows	
Collection from Taxpayers	8,529,716.77
Share from Internal Revenue Collection	-
Receipts from business/service income	-
Interest Income	7,443.38
Dividend Income	-
Other Receipts	<u>23,209,679.30</u>
Total Cash Inflow	<u>31,746,839.45</u>
Cash Outflows	
Payment of Expenses	264,807.25
Payment To Creditors/Suppliers	-
Payment To Employees	458,446.85
Interest Expenses	-
Other Expenses	<u>19,751,856.44</u>
Total Cash Outflow	<u>20,475,110.54</u>
Net Cash from Operating Activities	<u>11,271,728.91</u>
Cash Flow From Investing Activities	
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	1,298,567.67
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
To Grant/Make Loan to Other Entities	<u>-</u>
Total Cash Outflow	<u>1,298,567.67</u>
Net Cash from Investing Activities	<u>(1,298,567.67)</u>

Cash Flow From Financing Activities	
Cash Inflows	
Proceeds from Issuance of Bonds	-
Proceeds from Loans	-
Total Cash Inflow	<u>-</u>
Cash Outflows	
Payment of Long-Term Liabilities	-
Retirement/Redemption of debt securities	-
Payment of Loan Amortization of Loan	-
Total Cash Outflow	<u>-</u>
Net Cash from Financing Activities	-
Net Increase in Cash	9,973,161.24
Add: Cash Balance, Beginning	<u>39,155,836.84</u>
Cash Balance, End	<u><u>49,128,998.08</u></u>

Certified correct:

ORLANDO P. EDICA, CPA
CITY ACCOUNTANT