

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, 2022				
Fund: 200 Special Education Fund (SEF)				
		2022		
Cash Flow From Operating Activities				
Cash Inflows				
Collection from Taxpayers		12,652,097.05		
Share from Internal Revenue Collection		-00		
Receipts from business/service income		-00		
Interest Income		15,275.47		
Dividend Income		-00		
Other Receipts		26,058,243.08		
Total Cash Inflow		38,725,615.60		
Cash Outflows				
Payment of Expenses		575,670.61		
Payment To Creditors/Suppliers		-00		
Payment To Employees		1,136,517.67		
Interest Expenses		-00		
Other Expenses		16,168,499.75		
Total Cash Outflow		17,880,688.03		
Net Cash from Operating Activities		20,844,927.57		
Cash Flow From Investing Activities				
Cash Inflows				
Proceeds from Sale of Investment Property		-00		
Proceeds from Sale/Disposal of Property, Plant & Equip.		-00		
Proceeds from Sale of Non-Current Investments		-00		
Collection of Principal on loans to other entities		-00		
Total Cash Inflow		-00		
Cash Outflows				
Purchase/Construction of Investment Property		-00		
To Purchase of Property, Plant & Equipment		2,577,585.87		
Investment		-00		
Purchase of Bearer Biological Assets		-00		
Purchase of Intangible Assets		-00		
To Grant/Make Loan to Other Entities		-00		
Total Cash Outflow		2,577,585.87		
Net Cash from Investing Activities		(2,577,585.87)		
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		18,267,341.70		
Add: Cash Balance, Beginning		39,155,836.84		
Cash Balance, End		57,423,178.54		
Certified correct:				
ORLANDO P. EDICA, CPA				
CITY ACCOUNTANT				