

STATEMENT OF CASH FLOWS
First Quarter, CY 2020
SPECIAL EDUCATION FUND
Cavite, City of Bacoor

Cash Flows from Operating Activities

Cash Inflows:

Collection from taxpayers (Net of ₱	63,507,790.11
Interest Income	54,787.03
Other Business Income	95,659.16
	63,658,236.30

Other Receipts:

Deduction from Employees	6,389.10
Deduction from Suppliers and Contractors	5,193,654.99
Refund from Officers & Employees	4,990.50
Prior Period Adjustment	-
Adjustment	62,878.64
	62,878.64

Total Cash Inflows	₱ 68,926,149.53
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Cash Outflows:

Payments of Expenses:	
Payments to suppliers and Creditors	10,324,847.74
Payments to employees	2,863,117.10
Due from Other Funds	-
Cost of Check Booklets	-
Transfer of Funds to GF	-
Adjustment	20,528.57
	20,528.57

Total Cash Outflows	₱ 13,208,493.41
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Net Cash Operating Activities	₱ 55,717,656.12
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Cash Flows from Investing Activities

Cash Inflows:

Proceeds from Sale of Investment Property	-
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Cash Outflows:

Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipme	30,216,130.46
	30,216,130.46

Total Cash Outflows	₱ 30,216,130.46
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Net Cash Flows from Investing Activities	₱ (30,216,130.46)
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Cash Flows from Financing Activities

Cash Inflows:

Proceeds from Issuance of Bonds	-
Proceeds from Loans	-
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Cash Outflows:

Payment of Long-Term Liabilities	-
Retirement/Redemption of debt securities	-
Payment of Loan amortization	-
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Total Cash Outflows	₱ -
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Net Cash Financing Activities	₱ -
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Total Cash Provided by Operating, Investing and Financing	25,501,525.66
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Add: Cash at the beginning of the year	230,512,884.01
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Cash at the End of the month	₱ 256,014,409.67
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We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

JERRY C. MACALATAN
City Accountant

Hon. Lani Mercado Revilla
City Mayor

NET CASH FROM DIFFERENT ACTIVITIES

Net Cash from Operating Activities

68,926,149.53

Net Cash from Investing Activities

55,717,656.12

Net Cash from Financing Acvtivities

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