

STATEMENT OF CASH FLOWS
For the 2nd Quarter ending June 30, 2020
SPECIAL EDUCATION FUND
Cavite, City of Bacoor

Cash Flows from Operating Activities

Cash Inflows:

| | | |
|---|---|---------------|
| Collection from taxpayers (Net of Discount) | ₱ | 41,640,994.98 |
| Interest Income | | 49,210.52 |
| Other Business Income | | 97,623.11 |
| | | 41,787,828.61 |

Other Receipts:

| | | |
|--|--|--------------|
| Deduction from Employees | | 20,059.86 |
| Deduction from Suppliers and Contractors | | 2,989,865.41 |
| Refund from Officers & Employees | | |
| Prior Period Adjustment | | 5,250.75 |
| Adjustment | | 949.34 |

| | | |
|---------------------------|---|---------------|
| Total Cash Inflows | ₱ | 44,803,953.97 |
|---------------------------|---|---------------|

Cash Outflows:

Payments of Expenses:

| | | |
|-------------------------------------|--|---------------|
| Payments to suppliers and Creditors | | 11,525,933.96 |
| Payments to employees | | 2,983,374.63 |
| Due from Other Funds | | - |
| Cost of Check Booklets | | - |
| Transfer of Funds to GF | | - |
| Adjustment | | 0.03 |

| | | |
|----------------------------|---|---------------|
| Total Cash Outflows | ₱ | 14,509,308.62 |
|----------------------------|---|---------------|

Net Cash Operating Activities

Cash Flows from Investing Activities

Cash Inflows:

| | | |
|---|--|---|
| Proceeds from Sale of Investment Property | | - |
|---|--|---|

| | | |
|---------------------------|---|---|
| Total Cash Inflows | ₱ | - |
|---------------------------|---|---|

Cash Outflows:

| | | |
|--|--|---------------|
| Purchase/Construction of Investment Property | | - |
| Purchase/Construction of Property, Plant and Equipment | | 17,543,407.98 |

| | | |
|----------------------------|---|---------------|
| Total Cash Outflows | ₱ | 17,543,407.98 |
|----------------------------|---|---------------|

Net Cash Flows from Investing Activities

Cash Flows from Financing Activities

Cash Inflows:

| | | |
|---------------------------------|--|---|
| Proceeds from Issuance of Bonds | | - |
| Proceeds from Loans | | - |

| | | |
|---------------------------|---|---|
| Total Cash Inflows | ₱ | - |
|---------------------------|---|---|

Cash Outflows:

| | | |
|--|--|---|
| Payment of Long-Term Liabilities | | - |
| Retirement/Redemption of debt securities | | - |
| Payment of Loan amortization | | - |

| | | |
|----------------------------|---|---|
| Total Cash Outflows | ₱ | - |
|----------------------------|---|---|

Net Cash Financing Activities

Total Cash Provided by Operating, Investing and Financing

Add: Cash at the beginning of the year

Cash at the End of the month

12,751,237.37

230,512,884.01

243,264,121.38

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