

FDP Form 9 Statement of Cash Flow

(BLGF Memorandum Circular No. 09-2012 dated February 21, 2012, Annex 2)

STATEMENT OF CASH FLOWS
3rd Quarter, CY 2020
SPECIAL EDUCATION FUND
Cavite, City of Bacoor

Cash Flows from Operating Activities

Cash Inflows:

Collection from taxpayers (Net of Di ₱	10,039,050.76
Interest Income	49,039.86
Other Business Income	479,347.71
	10,567,438.33

Other Receipts:

Deduction from Employees	59,446.77
Deduction from Suppliers and Contractors	10,122,359.29
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Prior Period Adjustment	-
Adjustment	1,316,787.61

Total Cash Inflows ₱	22,066,032.00
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Cash Outflows:

Payments of Expenses:	
Payments to suppliers and Creditors	70,984,778.72
Payments to employees	2,788,016.10
Due from Other Funds	-
Cost of Check Booklets	-
Other Deferred Credits	-
Adjustment	-

Total Cash Outflows ₱	73,772,794.82
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Net Cash Operating Activities ₱	(51,706,762.82)
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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	37,294,098.08
	Total Cash Outflows ₱	37,294,098.08
	Net Cash Flows from Investing Activities ₱	(37,294,098.08)
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 ₱	-
	NET Increase/decrease in Cash	(89,000,860.90)
	Cash at the beginning of the quarter	230,512,884.01
	Cash at the End of the 3rd quarter of CY 2020 ₱	141,512,023.11

JERRY C. MACALATAN
CITY ACCOUNTANT

HON. LANI M. REVILLA
CITY MAYOR

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