

Republic of the Philippines  
Province of Sultan Kudarat  
**OFFICE OF THE PROVINCIAL ACCOUNTANT**  
Isulan, Sultan Kudarat

**GENERAL FUND**  
**STATEMENT OF CASH FLOWS**  
For the Period March 31, 2012

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	P3,971,406.48
Share from Internal Revenue Collections	190,732,853.00
Receipts from Sale of Goods or Services	1,269,871.24
Interest Income	36,223.34
Dividend Income	-
Other Receipts	40,206,008.66
<b>Total Cash Inflow</b>	<b>236,216,362.72</b>

Cash Outflows:

Payments -	-
To Suppliers/Creditors	83,005,603.80
To Employees	66,960,215.11
Interest Expenses	4,455,816.63
Other Expenses	44,002,939.88
<b>Total Cash Outflow</b>	<b>198,424,575.42</b>

Net Cash from Operating Activities

**P37,791,787.30**

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	-
From Sale of Debt Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	-
<b>Total Cash Inflow</b>	<b>-</b>

Cash Outflows:

To Sale of Property, Plant and Equipment	-
To Sale of Debt Securities of Other Entities	-
To Collection of Principal on Loans to Other Entities	-
<b>Total Cash Outflow</b>	<b>-</b>

Net Cash from Investing Activities

-

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	-
<b>Total Cash Inflow</b>	<b>-</b>

Cash Outflows:

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	12,091,412.50
<b>Total Cash Outflow</b>	<b>12,091,412.50</b>

Net Cash from Financing Activities

(12,091,412.50)

Net Increase in Cash

**25,700,374.80**

Cash at Beginning of the Period

**163,661,263.37**

Cash at the End of the Period

**P189,361,638.17**

Certified Correct:

**MARVIN V. VILLA-AGUSTIN, CPA**  
Provincial Accountant

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Province of Sultan Kudarat  
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**GENERAL FUND**  
**STATEMENT OF CASH FLOWS**  
For the Period June 30, 2012

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	P6,381,439.71
Share from Internal Revenue Collections	381,465,704.00
Receipts from Sale of Goods or Services	2,116,349.03
Interest Income	88,445.45
Dividend Income	-
Other Receipts	76,075,084.43
Total Cash Inflow	466,127,022.62

Cash Outflows:

Payments -	-
To Suppliers/Creditors	133,082,953.74
To Employees	136,668,931.73
Interest Expenses	11,102,286.07
Other Expenses	142,192,860.93
Total Cash Outflow	423,047,032.47

Net Cash from Operating Activities

**P43,079,990.15**

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	-
From Sale of Debt Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	-
Total Cash Inflow	-

Cash Outflows:

To Sale of Property, Plant and Equipment	-
To Sale of Debt Securities of Other Entities	-
To Collection of Principal on Loans to Other Entities	-
Total Cash Outflow	-

Net Cash from Investing Activities

-

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	-
Total Cash Inflow	-

Cash Outflows:

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	30,228,531.25
Total Cash Outflow	30,228,531.25

Net Cash from Financing Activities

(30,228,531.25)

Net Increase in Cash

**12,851,458.90**

Cash at Beginning of the Period

**163,661,263.37**

Cash at the End of the Period

**P176,512,722.27**

Certified Correct:

**MARVIN V. VILLA-AGUSTIN, CPA**  
Provincial Accountant