

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, 2015

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	5,162,636.50
Share from Internal Revenue Collections	277,059,960.00
Receipts from Sale of Goods or Services	1,262,558.77
Interest Income	8,706.35
Dividend Income	-
Other Receipts	342,937,930.23
Total Cash Inflow	626,431,791.85

Cash Outflows:

Payments -	-
To Suppliers/Creditors	401,779,095.79
To Employees	71,599,331.09
Interest Expenses	3,633,189.41
Other Expenses	27,975,105.88
Total Cash Outflow	504,986,722.17

Net Cash from Operating Activities

P121,445,069.68

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	14,380,184.49
Total Cash Outflow	14,380,184.49

Net Cash from Financing Activities

(14,380,184.49)

Net Increase in Cash

107,064,885.19

Cash at Beginning of the Period

261,148,365.75

Cash at the End of the Period

P368,213,250.94

Certified Correct:


MARVIN V. VILLA-AGUSTIN, CPA
Provincial Accountant

Republic of the Philippines
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Isulan, Sultan Kudarat

TRUST FUND
STATEMENT OF CASH FLOWS
For the Period March 31, 2015

Cash Flows from Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	P0.00	
Share from Internal Revenue Collections		
Receipts from Sale of Goods or Services		
Interest Income		
Dividend Income		
Other Receipts	<u>15,949,692.52</u>	
Total Cash Inflow	<u>15,949,692.52</u>	
Cash Outflows:		
Payments -	-	
To Suppliers/Creditors	-	
To Employees	-	
Interest Expenses		
Other Expenses	<u>20,942,516.43</u>	
Total Cash Outflow	<u>20,942,516.43</u>	
Net Cash from Operating Activities		<u>-P4,992,823.91</u>
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	<u>-</u>	
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	<u>-</u>	
Net Cash from Investing Activities		<u>-</u>
Cash Flows from Financing Activities		
Cash Inflows:		
From Issuance of Debt Securities	-	
From Acquisition of Loan	-	
Total Cash Inflow	<u>-</u>	
Cash Outflows:		
Retirement/Redemption of Debt Securities	-	
Payment of Loan Amortization	-	
Total Cash Outflow	<u>-</u>	
Net Cash from Financing Activities		<u>-</u>
Net Increase in Cash		<u>(4,992,823.91)</u>
Cash at Beginning of the Period		<u>51,695,699.10</u>
Cash at the End of the Period		<u>P46,702,875.19</u>

Certified Correct:

MARVIN V. VILLA-AGUSTIN, CPA
Provincial Accountant