

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

SPECIAL EDUCATION FUND
STATEMENT OF CASH FLOWS
For the Period March 31, 2012

Cash Flows from Operating Activities:	
Cash Inflows:	
Collection from Taxpayers	P2,218,922.82
Share from Internal Revenue Collections	
Receipts from Sale of Goods or Services	
Interest Income	
Dividend Income	
Other Receipts	241,479.62
Total Cash Inflow	2,460,402.44
Cash Outflows:	
Payments -	-
To Suppliers/Creditors	
To Employees	652,500.00
Interest Expenses	
Other Expenses	1,522,343.83
Total Cash Outflow	2,174,843.83
Net Cash from Operating Activities	P285,558.61
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	-
Total Cash Outflow	-
Net Cash from Financing Activities	-
Net Increase in Cash	285,558.61
Cash at Beginning of the Period	6,675,460.61
Cash at the End of the Period	P6,961,019.22

Certified Correct:

MARVIN V. VILLA-AGUSTIN, CPA
Provincial Accountant

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

SPECIAL EDUCATION FUND
STATEMENT OF CASH FLOWS
For the Period June 30, 2012

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	P4,631,693.88
Share from Internal Revenue Collections	
Receipts from Sale of Goods or Services	
Interest Income	
Dividend Income	
Other Receipts	2,079,380.22
Total Cash Inflow	<u>6,711,074.10</u>

Cash Outflows:

Payments -	-
To Suppliers/Creditors	
To Employees	1,012,500.00
Interest Expenses	
Other Expenses	5,486,861.45
Total Cash Outflow	<u>6,499,361.45</u>

Net Cash from Operating Activities

P211,712.65

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

-

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

-

Net Increase in Cash

211,712.65

Cash at Beginning of the Period

6,675,460.61

Cash at the End of the Period

P6,887,173.26

Certified Correct:

MARVIN V. VILLA-AGUSTIN, CPA
Provincial Accountant