

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

REPORT OF SEF UTILIZATION
For the Period Ending March 31, 2015

Receipt from SEF **P 4,048,056.20**

Less: DISBURSEMENTS (broken down by expense class and
by object of expenditure)

Personal Services

Honoraria

Maintenance and Other Operating Expense

Office Supplies Expense	P 57,000.00	
Drugs and Medicines Expense	70,000.00	
Training Expenses		
Telephone Expenses/Mobile		
Transportation & Delivery Expenses		
Hospital Supplies Expense		
Fuel, Oil and Lubricants Expenses		
Other Supplies Expenses		
Donations-Sports		
Other Professional Expenses		
Insurance Expenses		
Other Maintenance and Operating Expenses	<u>1,322,460.00</u>	1,449,460.00

Capital Outlay

Financial Expenses

Subtotal		1,449,460.00
Balance	P	2,598,596.20

Prepared by:

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Provincial Accountant

Approved by:

DATU SUHARTO T. MANGUDADATU, AL HAJ
Provincial Governor

Republic of the Philippines
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SPECIAL EDUCATION FUND
STATEMENT OF CASH FLOWS
For the Period March 31, 2015

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	P4,048,056.20
Share from Internal Revenue Collections	
Receipts from Sale of Goods or Services	
Interest Income	
Dividend Income	
Other Receipts	1,792,290.18
Total Cash Inflow	5,840,346.38

Cash Outflows:

Payments -	
To Suppliers/Creditors	
To Employees	
Interest Expenses	
Other Expenses	
Total Cash Outflow	5,317,555.99

Net Cash from Operating Activities

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

Cash at Beginning of the Period

Cash at the End of the Period

522,790.39

25,488,366.30

P26,011,156.69

Certified Correct:

MARINA V. VILLA-AGUSTIN, CPA

Provincial Accountant