

Republic of the Philippines
 PROVINCE OF COTABATO
 MUNICIPALITY OF KABACAN
 OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF CASH FLOWS
 For the Period Ended December 31, 2018

Fund: 200 Special Education Fund (SEF)

2018

Cash Flow From Operating Activities

Cash Inflows

Collection from Taxpayers	5,057,134.47
Share from Internal Revenue Collection	0.00
Receipts from business/service income	0.00
Interest Income	6,838.65
Dividend Income	0.00
Other Receipts	<u>874,897.56</u>
Total Cash Inflow	<u>5,938,870.68</u>

Cash Outflows

Payment of Expenses	3,428,580.16
Payment To Creditors/Suppliers	0.00
Payment To Employees	109,592.00
Interest Expenses	0.00
Other Expenses	<u>236,104.89</u>
Total Cash Outflow	<u>3,774,277.05</u>
Net Cash from Operating Activities	<u>2,164,593.63</u>

Cash Flow From Investing Activities

Cash Inflows

Proceeds from Sale of Investment Property	0.00
Proceeds from Sale/Disposal of Property, Plant & Equip.	0.00
Proceeds from Sale of Non-Current Investments	0.00
Collection of Principal on loans to other entities	<u>0.00</u>
Total Cash Inflow	0.00

Cash Outflows

Purchase/Construction of Investment Property	0.00
To Purchase of Property, Plant & Equipment	142,580.00
Investment	0.00
Purchase of Bearer Biological Assets	0.00

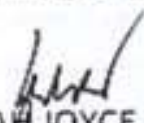
Purchase of Intangible Assets	0.00
To Grant/Make Loan to Other Entities	0.00
Total Cash Outflow	<u>142,580.00</u>
Net Cash from Investing Activities	-142,580.00

Cash Flow From Financing Activities

Cash Inflows	
Proceeds from Issuance of Bonds	0.00
Proceeds from Loans	<u>0.00</u>
Total Cash Inflow	0.00
Cash Outflows	
Payment of Long-Term Liabilities	0.00
Retirement/Redemption of debt securities	0.00
Payment of Loan Amortization of Loan	<u>0.00</u>
Total Cash Outflow	<u>0.00</u>
Net Cash from Financing Activities	0.00

Net Increase in Cash	2,022,013.63
Add: Cash Balance, Beginning	5,942,013.26
Cash Balance, End	<u>7,964,026.89</u>

Certified correct:


 ZYRAY JOYCE C. BAGO, CPA
 MUNICIPAL ACCOUNTANT