

CITY GOVERNMENT OF CALAPAN
Calapan City, Oriental Mindoro
Statement of Condensed Cash Flows
For the Period Ended September 30, 2017
SPECIAL EDUCATION FUND

Cash Flows from Operating Activities

Cash Inflows	
Collection from taxpayers	P 4,735,210.63
Prior Years' Adjustments	-
Interest Income	20,066.00
Other Receipts	-
Total Cash Inflows	<u>4,755,276.63</u>
Cash Outflows	
Payment of expenses	
Payments to suppliers and creditors	7,501,267.46
Payments to employees	-
Total Cash Outflows	<u>7,501,267.46</u>
Net Cash Flows from Operating Activities	<u>(2,745,990.83)</u>

Cash Flows from Investing Activities

Cash Inflows	
Total Cash Inflows	-
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	2,333,307.86
Grant of Loans	-
Total Cash Outflows	<u>2,333,307.86</u>
Net Cash Flows from Investing Activities	<u>(2,333,307.86)</u>

Cash Flows from Financing Activities

Cash Inflows	
Total Cash Inflows	
Cash Outflows	
Total Cash Outflows	
Net Cash Flows from Financing Activities	-
Total Cash Provided by Operating, Investing and Financing Activities	<u>(5,079,298.69)</u>
Add: Cash at the Beginning of the year	<u>17,372,359.18</u>
Cash Balance at the End of the Period	P <u>12,293,060.49</u>

Certified Correct:

EDGARDO C. BASILAN
City Accountant