

STATEMENT OF CASH FLOW
3rd Quarter Quarter CY 2022
Province, City or Municipality: DIGOS CITY

SPECIAL EDUCATION FUND

Cash Flows from Operating Activities

Cash Inflows:

Collection from Taxpayers	24,472,980.83
Share from Internal Revenue Collections	-
Receipts from sale of goods or services	-
Receipts from business/service income	-
Interest Income	62,651.14
Divident Income	-
Other Receipts	703,081.01
Total Cash Inflows	<u>25,238,712.98</u>

Cash Outflows:

Payments -	
To Suppliers/Creditors	8,283,781.25
To Employees	4,943,256.19
Other Expenses	2,216,559.60
Total Cash Outflows	<u>15,443,597.04</u>

Net Cash Flows from Operating Activities

9,795,115.94

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 Inflows	<u>-</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	23,675,622.07
To Purchase Debt Securities of Other Entities	-
To grant/Make Loans to Other Entities	-
Total Cash Outflows	<u>23,675,622.07</u>

Net Cash Flows from Investing Activities

(23,675,622.07)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	-
Total Cash Inflows	<u>-</u>

Cash Outflows:

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
Total Cash Outflows	<u>-</u>

Net Cash Flows from Financing Activities

-

Net Increase In Cash

(13,880,506.13)

Cash at the Beginning of the Period

108,929,436.96

Cash at the End of the Period

P 95,048,930.83

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

DIONNA MAE O. ZAMORA, CPA
Accountant III
Acting City Accountant

JOSEF F. CAGAS
City Mayor