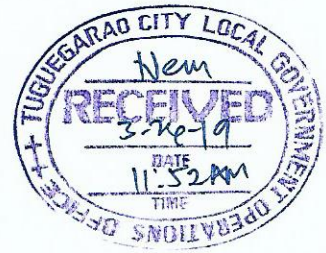


**Tuguegarao City**  
**Statement of Cash Flows**  
 Period Ended January 01, 2018 To December 31, 2018  
 Special Education Fund



**Cash Flow from Operating Activities :**

**Cash Inflows :**

None Template Transactions	260,000.00
Collection of Intra-Agency Receivables / Fund Transfer from Other Funds	29,411,502.21
Collection of Other Income	18,201.63
Collection of prior years income recorded in the current year.	4,014.05
Receipt of Funds for Implementation of Projects	3,761,877.39



**Total Cash Inflows :**

**33,465,595.28**

**Cash OutFlows :**

Grant of Cash Advance	(94,800.00)
Grant of Subsidies and Donations	(65,133.21)
Payment for Accounts Payable for Progress Billing of Contractor	(4,066,440.39)
Payment for Advances to Contractors	(219,303.03)
Payment for Other Maintenance and Other Operating Expenses	(19,193,602.69)
Payment for Repairs and Maintenance of Buildings	(1,755,722.56)
Payment for trust liability under various projects	(282,078.64)
Payment of Accounts Payable	(2,779,543.84)
Payment to Contractor for Construction/ Improvement of Agency Assets (Bidded)	(5,271,949.47)
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(2,024,118.90)

**Total Cash Outflows :**

**(35,752,692.73)**  
**(2,287,097.45)**

**Cash Provided by Operating Activities**

**Cash Flow from Investing Activities :**

**Cash OutFlows :**

None Template Transactions	(282,234.19)
Cash Purchase of Property, Plant and Equipment	(2,867,621.59)
Payment for Repairs and Maintenance of Buildings	(293,840.63)
Payment to Contractor for Construction/ Improvement of Agency Assets (Bidded)	(153,118.12)

**Total Cash Outflows :**

**(3,596,814.53)**  
**(3,596,814.53)**

**Cash Provided by Investing Activities**

**Cash Provided by Financing Activities**

**0.00**

**Total Cash provided by Operating, Investing, Financing Activities**

**(5,883,911.98)**


**Add : Cash Balance Beginning Jan 1 2018**

**19,479,096.75**

**Cash Balance Ending Dec 31 2018**

**13,595,184.77**

**Certified Correct:**

  
**JOSEPHINE B. NAGUI, CPA**  
 City Accountant