

STATEMENT OF CASH FLOWS  
 Special Education Fund  
 4th Quarter, CY 2022  
 City : Tuguegarao

Cash Flows From Operating Activiti

Cash Inflows:	
Collection from Taxpayers	
Interest Income	19,835.07
Total Cash Inflow	19,835.07
Cash Outflows:	
Payments :	
To Suppliers/Creditors	4,633,063.75
To Employees	-
Remittance of withholding tax	29,394.49
Total Cash Outflow	4,662,458.24
Net Cash from Operating Activities	(4,642,623.17)

Cash Flows from Investing Activitie

Cash Inflows:	
Total Cash Inflow	-
Cash Outflows:	
Payment to Contractor for Construction/ Payment for Purchase of Equipments	-
Total Cash Outflow	-
Net Cash from Investing Activities	-

Cash Flows from Financing Activities

Cash Inflows:	
Total Cash Inflow	-
Cash Outflows:	
Total Cash Outflow	-
Net Cash from Financing Activities	-

Net Increase in Cash	(4,642,623.17)
Cash at Beginning of the Period	47,385,192.00
Cash at the End of the Period	42,742,568.83

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.

**(SGD) ANGELINA T. SOMERA, CPA**  
 Local Accountant

**(SGD) HON. MAILA ROSARIO S. TING-QUE**  
 Local Chief Executive