

REPUBLIC OF THE PHILIPPINES
Province of Guimaras
SPECIAL EDUCATION FUND
Statement of Condensed Cash Flows
For the quarter ended September 30, 2021

Cash Flows from Operating Activities

Cash Inflows

Collection from Taxpayers

Share from Internal Revenue Allotment

Receipts from Business/Service Income

Interest Income

Dividend Income

Other Receipts

Total Cash Inflows

Cash Outflows

Payment of Expenses

Payments to Suppliers and Creditors

Payments to Employees

Interest Expense

Other Expenses

Total Cash Outflows

Net Cash Flows from Operating Activities

Cashflow from Investing Activities

Cash Inflows

Proceeds from Sale of Investment Property

Proceeds from Sale/Disposal of Property, Plant and Equipment

Proceeds from Sale of Non-Current Investments

Collection of Principal on Loans to Other Entities

Total Cash Inflows

Cash Outflows

Purchase/Construction of Investment Property

Purchase/Construction of Property, Plant and Equipment

Investment

Purchase of Bearer Biological Assets

Purchase of Intangible Assets

Grants of Loans

Total Cash Outflows

Net Cash Flows from Investing Activities

Cashflow from Financing Activities

Cash Inflows

Proceeds from Issuance of Bonds

Proceeds from Loans

Total Cash Inflows

Cash Outflows

Payment of Long-Term Liabilities

Retirement/Redemption of Debt Securities

Payment of Loan Amortization

Total Cash Outflows

Net Cash Flows from Financing Activities

Total Cash Provided by Operating, Investing, and Financing Activities

Add: Cash Beginning, July 1, 2021

Cash Balance, June 30, 2021

Notes to Cash Flow Statement

a. Cash and Cash Equivalents

Cash and cash equivalents consist of cash on hands, balances with banks, and invest in time deposits. Cash and cash equivalents included in the cash flow statement comprise the following statement of financial position amounts:

Cash in Vault

Cash in Bank-LCCA

b. Reconciliation of Net Cash Flows from Operating Activities to Surplus/(Deficit)

Surplus(Deficit)

Non-cash Transactions

Depreciation

Amortization of Intangible Assets

Impairment Loss

Increase(Decrease) in Payables

(Gains)Losses on Sale of PPE

(Gains)Losses on Sale of Investment

(Increase)Decrease in Other Current Assets

(Increase)Decrease on Investment Due to Revaluation

(Increase)Decrease in Receivables

Net Cash from Operating Activities

Certified Correct:

A handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke extending to the right.

GREGORY G. TEÑOSO II
Provincial Accountant

2,329,970.90

4,521.62

94,926.78

2,429,419.30

(1,992,560.10)

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(1,992,560.10)

436,859.20

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-
436,859.20
44,325,590.85
44,762,450.05

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September 2021
19,243.16
44,743,206.89
44,762,450.05

1,495,084.42

110,681.25

(1,164,800.00)

(4,106.47)
436,859.20

