

**STATEMENT OF CASH FLOWS**  
**AS OF MARCH 31, 2018**  
City Government of Legazpi  
Legazpi City

**SPECIAL EDUCATION FUND**

**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 Inflow**

**Cash Outflows:**

Payment of Expenses  
Payment to Suppliers and Creditors  
Payment to Employees  
Interest Expense  
Other Expenses

**Total Cash Outflow**

**Net Cash from Operating Activities**

**Cash Flows 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 Inflow**

**Cash Outflows:**

Purchase/Construction of Investment Property  
Purchase /Construction of Property, Plant and Equipment  
Investment  
Purchase of Bearer Biological Assets  
Purchase of Intangible Assets  
Grant of Loans

**Total Cash Outflow**

**Net Cash from Investing Activities**

**Cash Flows from Financing Activities:**

**Cash Inflows:**

Proceeds from Issuance of Bonds  
Proceeds from Loans

**Total Cash Inflow**

**Cash Outflows:**

Payment for Long-Term Liabilities  
Retirement /Redemption of Debt Securities  
Payment for Loan Amortization

**Total Cash Outflow**

**Net Cash from Financing Activities**

**Net Increase in Cash**

**Cash at Beginning of the Period JANUARY 1, 2018**

**Cash at the End of the Quarter MARCH 31, 2018**

P 30,698,535.13  
-  
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-  
-  
15,357.91

P 30,713,893.04

P 2,906,079.01  
4,091,361.96  
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-  
500,000.00

7,497,440.97

P

23,216,452.07

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P	<u>-</u>		-
		P	<u>23,216,452.07</u>
			<u>35,671,990.11</u>
		P	<u><u>58,888,442.18</u></u>

Certified Correct:

(SGD.)  
**MA. ESTRELLA A. ENCINAS**  
OIC - City Accountant