



**STATEMENT OF CASH FLOWS  
SPECIAL EDUCATION FUND**

For the Month Ended June 30, 2020

SEF

Page 1

<b><u>CASH FLOWS FROM OPERATING ACTIVITIES</u></b>	
<b>Cash Inflows</b>	<b><u>1,476,580.48</u></b>
Collection from Taxpayers	<u>1,476,580.48</u>
<b>Cash Outflows</b>	<b><u>310,807.42</u></b>
Payment of Suppliers and Creditors	( 203,192.58)
Payments to Employees	<u>514,000.00</u>
<b>Net Cash Provided by (Used In) Operating Activities</b>	<b><u>1,165,773.06</u></b>
<b><u>CASH FLOWS FROM INVESTING ACTIVITIES</u></b>	
<b>Cash Outflow</b>	<b><u>46,000.00</u></b>
Purchase/Construction of Property, Plant and Equipment	<u>46,000.00</u>
<b>Net Cash Provided by (Used In) Investing Activities</b>	<b><u>( 46,000.00)</u></b>
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	<b><u>1,119,773.06</u></b>
<b>Cash and Cash Equivalents, January 01, 2020</b>	<b><u>926,817.14</u></b>
<b><u>CASH AND CASH EQUIVALENTS, June 30, 2020</u></b>	<b><u><u>2,046,590.20</u></u></b>
<b>PREPARED BY:</b>	<b>CERTIFIED CORRECT:</b>
<b>PRUDENCIO D. ABELLA, JR.</b> Administrative Officer V	<b>WINNIE BUAY BONGAR, CPA</b> Municipal Accountant