



Republic of the Philippines
Province of Batangas
MUNICIPALITY OF TAAL

STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND (S.E.F.)

For the Month of December, 2016

	NOTES	2016
Cash Flows From Operating Activities		
Cash Inflows		
Receipt of Notice of Cash Allocation	29	-
Collection of Income/Revenues	30	5,257,026.46
Receipt of Assistance and Subsidy from Other NGAs, LGUs and GOCCs	31	
Collection of Receivables	32	
Receipt of Inter-Agency Fund Transfers	33	154,094.64
Receipt of Intra-Agency Fund Transfers	34	
Trust Receipts	35	
Other Receipts	36	
Adjustments	37	
Total Cash Inflows		5,411,121.10
Cash Outflows		
Replenishment of Negotiated MDS Checks (for BTr)	38	
Remittance to National Treasury	39	
Payment of Expenses	40	583,320.11
Purchase of Inventories	41	
Purchase of Consumables Biological Assets	42	
Grant of Cash Advances	43	666,344.00
Prepayments	44	
Refund of Deposits	45	
Payment of Accounts Payable	46	127,254.08
Remittance of Personnel Benefit Contributions and Mandatory Deductions	47	
Grant of Financial Assistance/Subsidy	48	
Release of Inter-Agency Fund Transfers	49	2,585,850.35
Release of Intra-Agency Fund Transfers	50	257,007.57
Other Disbursements	51	
Reversal of Unutilized NCA	52	
Adjustments	53	
Total Cash Outflows		4,219,776.11
Net Cash Provided by (Used In) Operating Activities		1,191,344.99
Cash Flows From Investing Activities		
Cash Inflows		
Proceeds from Sale of Investment Property	54	
Proceeds from Sale/Disposal of Property, Plant and Equipment	55	
Sale of Investments	56	
Receipt of Cash Dividends	57	
Proceeds from Matured/Return of Investments	58	
Collection of Long-Term Loans	59	
Proceeds from Sale of Other Assets	60	
Total Cash Inflows		-