

Republic of the Philippines
 PROVINCE OF CEBU
 — MUNICIPALITY OF RONDA
DETAILED STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND
 For the year Ended March 31,2019

Page 1

<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>	
Cash flows	<u>219,548.62</u>
Collection from Taxpayers	<u>219,548.62</u>
Cash Outflows	<u>44,564.23</u>
Payment of Suppliers and Creditors	12,479.73
Other Expenses	<u>57,043.96</u>
Net Cash Providedby (Used In) Operating Activities	<u>264,112.85</u>
Increase (Decrease) in Cash and Cash Equivalents	<u>264,112.85</u>
Cash and Cash Equivalents, January 01, 2019	<u>1,193,825.18</u>
<u>CASH AND CASH EQUIVALENTS, March 31, 2019</u>	<u>1,457,938.03</u>
<p style="text-align: center;">CERTIFIED CORRECT:</p> <p style="text-align: center;">GENARA M. KASAYAN Municipal Accounant</p>	