



City Government of Lipa
Statement of Cash Flows
Period Ended January 01, 2011 To June 30, 2011

Special Education Fund

Cash Flow from Operating Activities :

Cash Inflows :

Other Manual Transactions	2,575.00	
Collection of Other Income	111,315.05	
Collection of Special Education Tax	72,560,048.17	
Refund of Cash Advance	<u>20,096.80</u>	
Total Cash Inflows :		72,694,035.02

Cash OutFlows :

Grant of Cash Advance	(3,129,808.00)	
Liquidation of Cash Advances by the Disbursing Officer	(11,836,314.48)	
Payment for Accounts Payable	(1,359,050.15)	
Payment for other MOOE	(1,454,612.49)	
Payment for Utility Expenses	(1,698,094.23)	
Payment of Salaries and Wages and Other Compensation	(1,916,218.35)	
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	<u>(2,219,720.22)</u>	
Total Cash Outflows :		<u>(23,613,817.92)</u>

Cash Provided by Operating Activities **49,080,217.10**

Cash Flow from Investing Activities :

Cash OutFlows :

Cash Purchase of Property, Plant and Equipment	<u>(2,488,853.50)</u>	
Total Cash Outflows :		<u>(2,488,853.50)</u>

Cash Provided by Investing Activities **(2,488,853.50)**

Cash Provided by Financing Activities **0.00**

Total Cash provided by Operating, Investing, Financing Activities **46,591,363.60**

Add : Cash Balance Beginning Jan 1 2011 **14,934,516.19**



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Period Ended January 01, 2011 To June 30, 2011

Special Education Fund

Cash Balance Ending Jun 30 2011

61,525,879.79