



**City Government of Lipa**  
**Statement of Cash Flows**  
Period Ended January 01, 2013 To June 30, 2013

**Special Education Fund**

**Cash Flow from Operating Activities :**

**Cash Inflows :**

Other Manual Transactions	110,000.00	
Collection of Other Income	70,051.16	
Collection of Special Education Tax	64,693,165.95	
Refund of Cash Advance	<u>27,767.20</u>	
<b>Total Cash Inflows :</b>		<b>64,900,984.31</b>

**Cash OutFlows :**

Grant of Cash Advance	(1,101,800.00)	
Liquidation of Cash Advances by the Disbursing Officer	(17,466,067.87)	
Payment for Accounts Payable	(6,350,721.87)	
Payment for Accounts Payable for Progress Billing of Contractor	(48,000.00)	
Payment for other MOOE	(1,532,600.00)	
Payment for Purchase of Inventories, Supplies and Materials for Stock	(346,895.22)	
Payment for Utility Expenses	(736,858.91)	
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	<u>(2,871,108.54)</u>	
<b>Total Cash Outflows :</b>		<b><u>(30,454,052.41)</u></b>

**Cash Provided by Operating Activities** **34,446,931.90**

**Cash Provided by Investing Activities** **0.00**

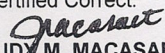
**Cash Provided by Financing Activities** **0.00**

**Total Cash provided by Operating, Investing, Financing Activities** **34,446,931.90**

**Add : Cash Balance Beginning Jan 1 2013** **87,375,917.44**

**Cash Balance Ending Jun 30 2013** **121,822,849.34**

Certified Correct:

  
**JUDY M. MACASAET**  
Officer in Charge  
Accounting Department