



City Government of Lipa

Cash Flow Statement
CY 2010

Detailed
SPECIAL EDUCATIONAL FUND

Account Title	<u>CY 2010</u>
Cash Flow from Operating Activities:	
Cash Inflows:	
Collection from Taxes/Fees Special Education Tax	96,283,097.35
Collection of Other Income	
Refund of employees	13,023.16
Receipts from other fund	200,000.00
Refund of Disbursing Officer	122,563.98
Total Cash Inflow	96,618,684.49
Cash Outflows:	
Payments	
To suppliers/creditors	688,336.34
To Employees	34,827,407.48
Grant of Cash Advance to employees	4,962,194.00
Remittances	7,963,567.28
Other Expenses	3,010,021.62
Transfer to Other Funds	4,394.22
Total Cash Outflow	51,455,920.94
Net Cash Operating Activities	45,162,763.55
Cash Flows from Investing Activities	
Cash Inflows:	
From Sales of Property, Plant and Equipment	-
From Sale of Debt Securities of Other Entities	
Cash Outflows:	
To Purchase Property, Plant and Equipment	60,546,049.82
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	
Total Cash Outflow	60,546,049.82
Net Cash Investing Activities	(60,546,049.82)
Cash Flows from Financing Activities	
Cash Inflows:	
From Bank Interest Income	179,876.87
Additional deposit for Time Deposit (Land Bank -HYSA)	



City Government of Lipa

**Cash Flow Statement
CY 2010**

**Detailed
SPECIAL EDUCATIONAL FUND**

Account Title	CY 2010
Cash Outflows:	
Payment of interest and other bank charges	2,800.00
Cash transfer for Time Deposit (Land Bank- HYSA)	
Total Cash Outflow	2,800.00
Net Cash from Financing Activities	177,076.87
Net Increase in Cash	(15,206,209.40)
Cash at the beginning of the year	30,140,725.59
Cash at the End of the Period (Note 1)	14,934,516.19

Certified Correct:

JUDY M. MACASAET
Officer in Charge
Office of the City Accountant