



City Government of Lipa
Statement of Cash Flows
Period Ended January 01, 2013 To March 31, 2013

Special Education Fund

Cash Flow from Operating Activities :

Cash Inflows :

Other Manual Transactions	100,000.00	
Collection of Other Income	48,386.12	
Collection of Special Education Tax	50,545,444.15	
Refund of Cash Advance	<u>27,167.20</u>	
Total Cash Inflows :		50,720,997.47

Cash OutFlows :

Grant of Cash Advance	(312,400.00)	
Liquidation of Cash Advances by the Disbursing Officer	(5,426,675.76)	
Payment for Accounts Payable	(795,796.84)	
Payment for Accounts Payable for Progress Billing of Contractor	(48,000.00)	
Payment for other MOOE	(1,383,100.00)	
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	<u>(1,022,905.19)</u>	
Total Cash Outflows :		<u>(8,988,877.79)</u>

Cash Provided by Operating Activities	41,732,119.68
Cash Provided by Investing Activities	0.00
Cash Provided by Financing Activities	<u>0.00</u>
Total Cash provided by Operating, Investing, Financing Activities	41,732,119.68
Add : Cash Balance Beginning Jan 1 2013	<u>87,375,917.44</u>
Cash Balance Ending Mar 31 2013	<u><u>129,108,037.12</u></u>

CERTIFIED CORRECT:

J Macasaet
JUDY M. MACASAET
Officer in Charge *JM*
Accounting Department
JM