



City Government of Lipa

Cash Flow Statement
CY 2011

Detailed
SPECIAL EDUCATIONAL FUND

Account Title	<u>CY 2011</u>
Cash Flow from Operating Activities:	
Cash Inflows:	
Collection from Taxes/Fees Special Education Tax	100,266,785.41
Collection of Other Income	
Refund of employees	
Receipts from other fund	27,978.05
Refund of Disbursing Officer	50,324.81
Total Cash Inflow	100,345,088.27
Cash Outflows:	
Payments	
To suppliers/creditors	1,729,300.61
To Employees	34,910,044.90
Grant of Cash Advance to employees	5,313,653.00
Remittances	6,978,604.86
Other Expenses	5,888,023.89
Transfer to Other Funds	179,688.15
Total Cash Outflow	54,999,315.41
Net Cash Operating Activities	45,345,772.86
Cash Flows from Investing Activities	
Cash Inflows:	
From Sales of Property, Plant and Equipment	-
From Sale of Debt Securities of Other Entities	
From Collection of Principal on Loans to Other Entities	
Total Cash Inflow	-
Cash Outflows:	
To Purchase Property, Plant and Equipment	34,288,955.91
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	
Total Cash Outflow	34,288,955.91
Net Cash Investing Activities	(34,288,955.91)
Cash Flows from Financing Activities	
Cash Inflows:	
From Bank Interest Income	183,244.59



**Cash Flow Statement
CY 2011**

**Detailed
SPECIAL EDUCATIONAL FUND**

Account Title	<u>CY 2011</u>
Additional deposit for Time Deposit (Land Bank -HYSA)	20,000,000.00
<i>Total Cash Inflow</i>	20,183,244.59
Cash Outflows:	
Payment of interest and other bank charges	
Cash transfer for Time Deposit (Land Bank- HYSAs)	20,000,000.00
<i>Total Cash Outflow</i>	20,000,000.00
Net Cash from Financing Activities	183,244.59
Net Increase in Cash	11,240,061.54
Cash at the beginning of the year	14,934,516.19
Cash at the End of the Period (Note 1)	<u>26,174,577.73</u>