

City Government of Lipa

Statement of Cash Flows

Period Ended January 01, 2012 To March 31, 2012

Special Education Fund

Cash Flow from Operating Activities :

Cash Inflows :

| | |
|-------------------------------------|-----------------------------|
| Collection of Other Income | 35,004.77 |
| Collection of Special Education Tax | 66,883,231.31 |
| Refund of Cash Advance | 49,453.30 |
| Total Cash Inflows : | <u>66,967,689.38</u> |

Cash OutFlows :

| | |
|---|-------------------------------|
| Other Manual Transactions | (1,741.00) |
| Grant of Cash Advance | (2,594,938.00) |
| Liquidation of Cash Advances by the Disbursing Officer | (3,463,964.71) |
| Payment for Accounts Payable | (9,422,621.85) |
| Payment for other MOOE | (62,420.00) |
| Remittance of Authorized Deduction Withheld on Employees (Employee Share) | (1,336,194.48) |
| Total Cash Outflows : | <u>(16,881,880.04)</u> |

Cash Provided by Operating Activities

50,085,809.34

Cash Provided by Investing Activities

0.00

Cash Provided by Financing Activities

0.00

Total Cash provided by Operating, Investing, Financing Activities

50,085,809.34

Add : Cash Balance Beginning Jan 1 2012

26,174,577.73

Cash Balance Ending Mar 31 2012

76,260,387.07