



**City Government of Lipa**  
**Statement of Cash Flows**  
Period Ended January 01, 2014 To March 31, 2014

**Special Education Fund**

**Cash Flow from Operating Activities :**

**Cash Inflows :**

Other Manual Transactions	1,778,566.87	
Collection of Other Income	34,685.56	
Collection of Special Education Tax	74,013,925.62	
Refund of Cash Advance	<u>38,600.00</u>	
<b>Total Cash Inflows :</b>		<b>75,865,778.07</b>

**Cash OutFlows :**

Other Manual Transactions	(4,749,465.56)	
Grant of Cash Advance	(961,765.00)	
Liquidation of Cash Advances by the Disbursing Officer	(5,000,896.10)	
Payment for Accounts Payable	(351,066.91)	
Payment for other MOOE	(61,750.00)	
Payment for Utility Expenses	(4,890,846.90)	
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	<u>(1,845,591.44)</u>	
<b>Total Cash Outflows :</b>		<b><u>(17,861,385.91)</u></b>

**Cash Provided by Operating Activities** **58,004,392.16**

**Cash Flow from Investing Activities :**

**Cash OutFlows :**

Cash Payment for Progress Billing of Contractor for Construction for Agency Assets	<u>(10,367,457.95)</u>	
<b>Total Cash Outflows :</b>		<b><u>(10,367,457.95)</u></b>

**Cash Provided by Investing Activities** **(10,367,457.95)**

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

**Total Cash provided by Operating, Investing, Financing Activities** **47,636,934.21**

**Add : Cash Balance Beginning Jan 1 2014** **84,928,608.32**



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**Special Education Fund**

Cash Balance Ending Mar 31 2014

132,565,542.53