



City Government of Lipa

Statement of Cash Flows

Period Ended January 01, 2012 To June 30, 2012

Special Education Fund

Cash Flow from Operating Activities :

Cash Inflows :

Collection of Other Income	70,094.67
Collection of Special Education Tax	81,003,178.04
Refund of Cash Advance	85,666.64
Total Cash Inflows :	<u>81,158,939.35</u>

Cash OutFlows :

Other Manual Transactions	(1,741.00)
Grant of Cash Advance	(3,151,028.00)
Liquidation of Cash Advances by the Disbursing Officer	(14,899,651.18)
Payment for Accounts Payable	(9,565,114.72)
Payment for other MOOE	(1,266,796.88)
Payment for Utility Expenses	(1,477,932.60)
Payment of Salaries and Wages and Other Compensation	(3,121.54)
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	(2,850,903.10)
Total Cash Outflows :	<u>(33,216,289.02)</u>

Cash Provided by Operating Activities

47,942,650.33

Cash Provided by Investing Activities

0.00

Cash Provided by Financing Activities	<u>0.00</u>
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Total Cash provided by Operating, Investing, Financing Activities	<u>47,942,650.33</u>
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Add : Cash Balance Beginning Jan 1 2012	<u>26,174,577.73</u>
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Cash Balance Ending Jun 30 2012	<u><u>74,117,228.06</u></u>
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