



City Government of Lipa
SPECIAL EDUCATIONAL FUND
Cash Flow Statement

As of December 31, 2015

Cash Flow from Operating Activities:

Cash Inflows:

Collection from Taxes/Fees	
Special Education Tax	139,302,966.97
Collection of Other Income	
Other Receipts	927,119.93
Refund of Disbursing Officer	41,422.10
Total Cash Inflow	<u>140,271,509.00</u>

Cash Outflows:

Payments	
To suppliers/creditors	22,519,049.72
Grant of Cash Advance to Disbursing Officer	30,128,110.46
Grant of Cash Advance to employees	199,400.00
Remittances to GSIS, HDMF, BIR, Philhealth	3,533,772.95
Other Expenses	476,523.44
Transfer to Other Funds	211,148.71
Salary	3,256,488.26
Total Cash Outflow	<u>60,324,493.54</u>

Net Cash Operating Activities	<u>79,947,015.46</u>
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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	<u>-</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	27,812,332.33
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	
Total Cash Outflow	<u>27,812,332.33</u>

Net Cash Investing Activities	<u>(27,812,332.33)</u>
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SPECIAL EDUCATIONAL FUND
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As of December 31, 2015

Cash Flows from Financing Activities

Cash Inflows:

Time Deposit (DBP)	15,000,000.00
<i>Total Cash Inflow</i>	<u>15,000,000.00</u>

Cash Outflows:

Cash transfer for Time Deposit (DBP)	15,000,000.00
<i>Total Cash Outflow</i>	<u>15,000,000.00</u>

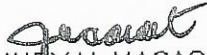

Net Cash from Financing Activities

Net Increase in Cash	52,134,683.13
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Cash at the beginning of the year	88,112,275.43
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Cash at the End of the Period (Note 1)	<u><u>140,246,958.56</u></u>
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Certified Correct:


JUDY M. MACASAET
Officer in Charge 
Accounting Department