

PROVINCE/CITY/MUNICIPALITY of Maragondon  
 STATEMENT OF CASH FLOWS  
 Special Education Fund  
 For the 1st Quarter Ending March 31, 2013

## Cash Flows From Operating Activities

## Cash Inflows

Share from Internal Revenue Allotment

Collection from Taxpayers

Receipts from sale of goods and services

Interest Income

Dividend Income

Other Receipts

Total Cash Inflows

4,264,772.03

2,208.37

419,245.25

4,686,225.65

## Cash Outflows

Payments to

Suppliers/Creditors

Employees

Other Disbursement

Total Cash Outflows

128,228.15

120,300.00

2,952,841.77

3,201,369.92

Cash Provided by (Used In)

1,484,855.73

## Cash Flows From Investing Activities

## Cash Inflows

Sale of Property, Plant and Equipment

Sale of Debt Securities of Other Entities

Collection of Principal on Loans to Other Entities

Total Cash Inflows

-

## Cash Outflows

Purchase of Property, Plant and Equipment

Purchase of Debt Securities of Other Entities

Grants/Loans to Other Entities

Total Cash Outflows

-

Cash Provided by (Used In)

## Cash Flows From Financing Activities

## Cash Inflows

Issuance of Debt Securities

Acquisition of Loan

Total Cash Inflows

-

## Cash Outflows

Retirement/Redemption of Debt Securities

Payment of Loan Amortization

Total Cash Outflows

Cash Provided by (Used In)

Net Cash Provided by (Used In )

1,484,855.73

Cash at the Beginning of the Period

412,030.82

Cash at th end of the Period

1,896,886.55

PROVINCE/CITY/MUNICIPALITY of Maragondon  
STATEMENT OF CASH FLOWS  
Special Education Fund  
For the 2nd Quarter Ending June 30, 2013

Cash Flows From Operating Activities		
Cash Inflows		
Share from Internal Revenue Allotment		
Collection from Taxpayers		5,785,000.82
Receipts from sale of goods and services		
Interest Income		3,375.48
Dividend Income		
Other Receipts		419,245.25
Total Cash Inflows		6,207,621.55
Cash Outflows		
Payments to		
Suppliers/Creditors		338,874.44
Employees		852,420.00
Other Disbursement		3,494,634.74
Total Cash Outflows		4,685,929.18
Cash Provided by (Used In)		1,521,692.37
Cash Flows From Investing Activities		
Cash Inflows		
Sale of Property, Plant and Equipment		
Sale of Debt Securities of Other Entities		
Collection of Principal on Loans to Other Entities		
Total Cash Inflows		
Cash Outflows		
Purchase of Property, Plant and Equipment		
Purchase of Debt Securities of Other Entities		
Grants/Loans to Other Entities		
Total Cash Outflows		
Cash Provided by (Used In)		
Cash Flows From Financing Activities		
Cash Inflows		
Issuance of Debt Securities		
Acquisition of Loan		
Total Cash Inflows		
Cash Outflows		
Retirement/Redemption of Debt Securities		
Payment of Loan Amortization		
Total Cash Outflows		
Cash Provided by (Used In)		
Net Cash Provided by (Used In )		1,521,692.37
Cash at the Beginning of the Period		412,030.82
Cash at the end of the Period		1,933,723.19