					Annex D	
		E/CITY/MUI			ndon	
		STATEMEN				
		Special Education Fund				
	For the	1st Quarter	Ending Ma	rch 31, 20)12	
Cash Flows From Operating	Activities					
Cash Inflows						
Share from Interna	Revenue Allo	tment				
Collection from Ta	xpayers					3,972,963.65
Receipts from sale		services				
Interest Income						6,327.72
Dividend Income						
Other Receipts						
Total Cash Inflows					9	3,979,291.37
Cash Outflows						
Payments to						
Suppliers/Cred	ditors					157,762.25
Employees						55,600.00
Other Disburs	ement				100	2,024,637.73
Total Cash Outflow						2,237,999.98
Cash Provided by (Use					-3.	1,741,291.39
ousin'i fortuca by (ost	ou my	3				1,741,201.00
Cash Flows From Investing A	ctivities					
Cash Inflows	CHARLES					
Sale of Property, Pla	ent and Equip	ment				
Sale of Debt Securit						
Collection of Princip			ine			
Total Cash Inflows	ai oli Loans to	Other Entit	103			_
Cash Outflows	100	120			100	25 20 3 4 81
Purchase of Propert	/ Plant and F	quipment				
Purchase of Debt Se						
Grants/Loans to Oth		lei Littitles				
Total Cash Outflows						
Cash Provided by (Use						-
Cash Flows From Financing		-				
Cash Inflows	Activities	100				
Issuance of Debt Se	o curition	120				
	ecunities				5	
Acquisition of Loan Total Cash Inflows						
Cash Outflows		100				-
	tion of Dobt C	a a				
Retirement/Redemp		ecunties				
Payment of Loan A		100				
Total Cash Outflows		-				
Cash Provided by (Use					3	4 744 004 00
Net Cash Provided by (Used						1,741,291.39
Cash at the Beginning of the	Period					3,275,245.47
Cash at th end of the Period	7 J				100	5,016,536.86

8				Annex D
	PROVING	CE/CITY/MU	NICIPALITY of Maragondon	
		STATEMEN	T OF CASH FLOWS	
		Special Education Fund		
	For th	e 2nd Quart	er Ending June 30, 2012	
Cash Flows From Operating A	ctivities			
Cash Inflows				
Share from Internal	Revenue All	otment		
Collection from Tax	payers		805,767.80	
Receipts from sale	of goods an	d services		
Interest Income				
Dividend Income				
Other Receipts				
Total Cash Inflows			805,767.80	
Cash Outflows				
Payments to				
Suppliers/Credi	tors		303,923.40	
Employees			193,931.00	
Other Disburse	ment		392,326.91	
Total Cash Outflows	3		893,181.31	
Cash Provided by (Used	l In)		-87,413.51	
				0.00
Cash Flows From Investing Ac	tivities			
Cash Inflows				
Sale of Property, Plan	nt and Equip	ment		
Sale of Debt Securitie				
Collection of Principal			ties	
Total Cash Inflows				
Cash Outflows				
Purchase of Property	Plant and E	Equipment		0.00
Purchase of Debt Sec				
Grants/Loans to Othe				
Total Cash Outflows				
Cash Provided by (Used	In)			
Cash Flows From Financing A				
Cash Inflows				
Issuance of Debt Sec	curities			
Acquisition of Loan				
Total Cash Inflows				
Cash Outflows				
Retirement/Redempt	ion of Debt S	Securities		
Payment of Loan Am				
Total Cash Outflows				
Cash Provided by (Used	l In)			
Net Cash Provided by (Used In			-87,413.51	
Cash at the Beginning of the P		3	5,016,536.86	
Cash at the Beginning of the Period			4,929,123.35	
			1,020,120.00	
a la la			La La	

				Annex D
			JNICIPALITY of Maragondon	
		STATEMEN	IT OF CASH FLOWS	
		Special		
		For the 3rd Quarter Ending September, 2012		
	ws From Operating Ac	tivities		
C	ash Inflows			
	Share from Internal F	Revenue Allotment		
	Collection from Taxp		570,673.33	
		f goods and services		
	Interest Income		8,043.57	
	Dividend Income			
	Other Receipts			
	Total Cash Inflows		578,716.90	
C	ash Outflows			
	Payments to			
	Suppliers/Credite	ors	792,898.64	
	Employees		395,007.00	
	Other Disbursen	nent	3,270,343.82	
	Total Cash Outflows		4,458,249.46	
C	ash Provided by (Used	ln)	3,879,532.56	
Cash Flo	ws From Investing Acti	vities		
	ash Inflows			
	Sale of Property, Plant	and Equipment		
	Sale of Debt Securities			
	Collection of Principal	on Loans to Other Enti	ties	
	Total Cash Inflows			
Ca	sh Outflows			
	Purchase of Property,	Plant and Equipment		15
	Purchase of Debt Secu			-
	Grants/Loans to Other			
	Total Cash Outflows			
	sh Provided by (Used I	n)		
	ws From Financing Ac			
	ash Inflows			
	Issuance of Debt Seco	urities		
	Acquisition of Loan			
	Total Cash Inflows	12	12	12
C	ash Outflows			
-	Retirement/Redemption	on of Debt Securities		2.7
	Payment of Loan Amo			
	Total Cash Outflows			
C	ash Provided by (Used	ln)		
	Provided by (Used In		3,879,532.56	
	the Beginning of the Pe		4,929,123.35	
	th end of the Period	illou i	1,049,590.79	
	an ond of the f chod		1,043,330.13	

		Annex D
PROVINCE/CITY/MUNICIPALITY	of Maragondon	
STATEMENT OF CASH FL		
Special Education Fund	I	
For the Year Ended December		
(With Comparative Figures for	CY 2011)	
		Automotion (
	2012	2011
Cash Flows From Operating Activities		
Cash Inflows		
Share from Internal Revenue Allotment		
Collection from Taxpayers	6,416,884.73	6,566,468.53
Receipts from sale of goods and services		
Interest Income	15,037.29	25,088.49
Dividend Income		
Other Receipts		6,637.95
Total Cash Inflows	6,431,922.02	6,598,194.97
Cash Outflows		
Payments to -		
Suppliers/Creditors	2,037,443.30	1,902,537.97
Employees	986,500.00	1,241,267.00
Other Disbursements	6,271,193.37	3,423,077.68
Total Cash Outflows	9,295,136.67	6,566,882.65
Cash Provided by (Used In)	-2,863,214.65	31,312.32
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 and		
Purchase of Debt Securities of Other Entities		
Grant/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		
	2 062 244 65	24 240 20
Cash Provided by (Used In)	-2,863,214.65	31,312.32
Net Cash Provided By (Used In)	-2,863,214.65	31,312.32
Cash at the Beginning of the Period	3,275,245.47	3,243,933.15
Cash at the End of the Period	412,030.82	3,275,245.47