

PROVINCE/CITY/MUNICIPALITY of Maragondon
STATEMENT OF CASH FLOWS
Special Education Fund
For the 1st Quarter Ending March 31, 2012

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

Cash Outflows

Payments to

Suppliers/Creditors

Employees

Other Disbursement

Total Cash Outflows

Cash Provided by (Used In)

3,972,963.65

6,327.72

3,979,291.37

157,762.25

55,600.00

2,024,637.73

2,237,999.98

1,741,291.39

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)

Cash at the Beginning of the Period

Cash at th end of the Period

1,741,291.39

3,275,245.47

5,016,536.86

PROVINCE/CITY/MUNICIPALITY of Maragondon
 STATEMENT OF CASH FLOWS
 Special Education Fund
 For the 2nd Quarter Ending June 30, 2012

Cash Flows From Operating Activities		
Cash Inflows		
Share from Internal Revenue Allotment		
Collection from Taxpayers		805,767.80
Receipts from sale of goods and services		
Interest Income		
Dividend Income		
Other Receipts		
Total Cash Inflows		805,767.80
Cash Outflows		
Payments to		
Suppliers/Creditors		303,923.40
Employees		193,931.00
Other Disbursement		392,326.91
Total Cash Outflows		893,181.31
Cash Provided by (Used In)		-87,413.51
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)		-87,413.51
Cash at the Beginning of the Period		5,016,536.86
Cash at th end of the Period		4,929,123.35

PROVINCE/CITY/MUNICIPALITY of Maragondon
 STATEMENT OF CASH FLOWS
 Special Education Fund
 For the 3rd Quarter Ending September, 2012

Cash Flows From Operating Activities

Cash Inflows

Share from Internal Revenue Allotment	
Collection from Taxpayers	570,673.33
Receipts from sale of goods and services	
Interest Income	8,043.57
Dividend Income	
Other Receipts	
Total Cash Inflows	578,716.90

Cash Outflows

Payments to	
Suppliers/Creditors	792,898.64
Employees	395,007.00
Other Disbursement	3,270,343.82
Total Cash Outflows	4,458,249.46

Cash Provided by (Used In)	3,879,532.56
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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)	
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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)	
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Net Cash Provided by (Used In)	3,879,532.56
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Cash at the Beginning of the Period	4,929,123.35
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Cash at the end of the Period	1,049,590.79
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PROVINCE/CITY/MUNICIPALITY of Maragondon

STATEMENT OF CASH FLOWS

Special Education Fund

For the Year Ended December 31, 2012

(With Comparative Figures for CY 2011)

	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		
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