

LGU - VALENCIA, BOHOL
SPECIAL EDUCATION FUND
STATEMENT OF CASH FLOWS
For the period **June 30, 2012**

Cash Flows from Operating Activities:

Cash Inflows:

Collection of Special Education Tax	995,073.73
Collection of Other Income	2,490.32
Advance Collection of RPT/SET and Other Deferred Credits	
Total Cash Inflows	997,564.05

Cash Outflows:

Payment of Salaries, Wages, Benefits and Other Compensation	41,772.50
Remittance of Withholding Taxes to BIR	5,570.65
Remittance to GSIS for mandatory and authorized deductions	
Remittance to PAG-IBIG for mandatory and authorized deductions	
Remittance to PHILHEALTH for authorized deductions	
Remittance to government agencies and private entities for authorized deductions	536,938.61
Payment/Reimbursement of Traveling Expenses	
Payment/Reimbursement of Training Expenses	
Payment for Communications Expenses	
Payment for Other Maintenance and Operating Expenses	
Payment for the Repair and Maintenance of Property, Plant & Equipment	
Payment for Purchase of Supplies, Materials and Other Inventory Items directly issued to end-users	34,829.11
Payment of Accounts Payable for Supplies, Materials and Other MOOE	
Payment of Intra Agency Payables	5,066.44
Total Cash Outflows	624,177.31

Net Cash From (Used) in Operating Activities

Cash Flows from Investing Activities 373,386.74

Cash Outflows:

Purchase/Fabrication/Construction of Property, Plant and Equipment, Public Infrastructure and Reforestation Projects	190,080.00
Net Cash from (Used) in Investing Activities	-190,080.00

Net Increase(Decrease) in Cash and Cash Equivalents 183,306.74

Cash and Cash Equivalents, January 1, 2012 2,346,029.91

Cash and Cash Equivalents, March 31, 2012 **2,529,336.65**