

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	1,427,133.82
Collection of Other Income	5,209.54
Advance Collection of RPT/SET and Other Deferred Credits	
<b>Total Cash Inflows</b>	<b>1,432,343.36</b>

**Cash Outflows:**

Payment of Salaries, Wages, Benefits and Other Compensation	79,639.00
Remittance of Withholding Taxes to BIR	11,991.21
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	665,132.76
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	79,560.73
Payment of Accounts Payable for Supplies, Materials and Other MOOE	
Payment of Intra Agency Payables	5,066.44
<b>Total Cash Outflows</b>	<b>841,390.14</b>

**Net Cash From (Used) in Operating Activities**

**Cash Flows from Investing Activities** 590,953.22

**Cash Outflows:**

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

**Net Increase(Decrease) in Cash and Cash Equivalents** 400,873.22

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

**Cash and Cash Equivalents, June 30, 2012** **2,746,903.13**