

LGU - VALENCIA, BOHOL  
 SPECIAL EDUCATION FUND  
**STATEMENT OF CASH FLOWS**  
 For the period **March 31, 2013**

**Cash Flows from Operating Activities:**

**Cash Inflows:**

Collection of Special Education Tax	729,465.79
Collection of Other Income	4,084.79
Collection of Intra Agency Receivables	
<b>Total Cash Inflows</b>	<b>733,550.58</b>

**Cash Outflows:**

Payment of Salaries, Wages, Benefits and Other Compensation	46,655.00
Remittance of Withholding Taxes to BIR	
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	469,206.50
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	29,701.28
Payment of Refund of Taxpayer	
Grant of Cash Advance for Travel and Special Purpose	
Payment of Intra Agency Payables	
<b>Total Cash Outflows</b>	<b>545,562.78</b>
<b>Net Cash From (Used) in Operating Activities</b>	<b>187,987.80</b>

**Cash Flows from Investing Activities**

**Cash Outflows:**

Purchase/Fabrication/Construction of Property, Plant and Equipment, Public Infrastructure and Reforestation Projects	
<b>Net Cash from (Used) in Investing Activities</b>	<b>0.00</b>

**Net Increase(Decrease) in Cash and Cash Equivalentents** 187,987.80

**Cash and Cash Equivalentents, January 1, 2013** 2,616,010.54

**Cash and Cash Equivalentents, March 31, 2013** 2,803,998.34