

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

Cash Flows from Operating Activities:	
Cash Inflows:	
Collection of Special Education Tax	1,503,568.57
Collection of Other Income	7,866.37
Advance Collection of RPT/SET and Other Deferred Credits	
Total Cash Inflows	1,511,434.94
Cash Outflows:	
Payment of Salaries, Wages, Benefits and Other Compensation	120,869.00
Remittance of Withholding Taxes to BIR	15,293.24
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	826,148.04
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	149,350.82
Payment of Accounts Payable for Supplies, Materials and Other MOOE	
Payment of Refund to Taxpayer	2,077.55
Grant of Cash Advance for Travel and Special Purpose	94,020.00
Payment of Intra Agency Payables	5,066.44
Total Cash Outflows	1,212,825.09
Net Cash From (Used) in Operating Activities	
Cash Flows from Investing Activities	298,609.85
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	108,529.85
Cash and Cash Equivalents, January 1, 2012	2,346,029.91
Cash and Cash Equivalents, September 30, 2012	2,454,559.76