



Statement of Cash Flows
Special Education Fund
For the Quarter Ending December 31, 2014

Cash Flow from Operating Activities :**Cash Inflows :**

Collection from Taxpayers (SET)	7,126,874.24
Interest Income	5,760.78
Other Receipt	5,000.00
Total Cash Inflows :	7,137,635.02

Cash OutFlows :

Payments to -	
To LGUs	3,278,583.68
To NGAs	59,999.79
Suppliers/Creditors	2,363,411.98
Employees	873,998.00
Other Expenses	138,213.34
Total Cash Outflows :	6,714,206.79

Cash Provided by Operating Activities**423,428.23****Cash Flow from Investing Activities :****Cash Inflows :**

Proceeds from Sale of Property, Plant and Equipment

Total Cash Inflows :

-

Cash OutFlows :

Purchase/Construction/Development/Fabrication of Property, Plant and Equipm

0.00

Total Cash Outflows :

-

Cash Provided by Investing Activities

-

Cash Flow from Financing Activities :**Cash Inflows :**

Acquisition of Loans

-

Total Cash Inflows :

-

Cash OutFlows :

Payment of Loan Amortization

0.00

Total Cash Outflows :

0.00

Cash Provided by Financing Activities

0.00

Total Cash provided by Operating, Investing, Financing Activities**423,428.23****Add : Cash Balance Beginning Jan 1****1,089,558.40****Cash Balance Ending December 31****1,512,986.63**

Certified Correct:

GEMMA B. VILLAREAL, CPA

Municipal Accountant

Approved by:

HON. NELIANTO C. BIHASA

LCE, Chairman, Local School Board