

Republic of the Philippines
Province of Bohol
Municipality of JAGNA
Statement of Cash Flows
SPECIAL EDUCATION FUND
Period Ended June 30, 2013

Cash Flows from Operating Activities

Cash Inflows:

Collection from taxes	P	1,634,612.89
Share from Internal Revenue Collections		
Receipts from sale of goods and services		
Interest Income		14,787.69
Dividend Incomes		
Other Receipts		
Total Cash Inflow		1,649,400.58

Cash Outflows:

Payments-		
To suppliers/creditors		1,051,296.70
To employees		5,000.00
Interest Expenses		2,957.54
Other Expenses		
Total Cash Outflow		1,059,254.24
Net Cash Operating Activities		590,146.34

Cash Flows from Investing Activities

Cash Inflows:

From Sale of Property, Plant and Equipment		
From Sale of Debt Securities of Other Entities		
From Collection of Principal on Loans to Other Entities		
Total Cash Inflow		

Cash Outflows:

To Purchase Property, Plant and Equipment (sch. 3)		
To Purchase Debt Securities of Other Entities		
To Grant/Make Loans to Other Entities		
Total Cash Outflow		

Net Cash Investing Activities

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities		
From Acquisition of Loan		
Total Cash Inflow		

Cash Outflows:

Retirement/Redemption of Debt Securities		
Payment of Loan Amortization		
Total Cash Outflow		

Net cash from financing activities 590,146.34

Net increase in cash 471,000.17

Cash at the beginning of the year 1,515,605.44

Cash at the End of the Period P 1,986,605.61

Certified Correct:



ZENAIDA A. GALORIO
Municipal Accountant