

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

Cash Flows from Operating Activities

Cash Inflows:

Collection from taxes	P	1,918,935.49
Share from Internal Revenue Collections		
Receipts from sale of goods and services		
Interest Income		22,403.84
Dividend Incomes		
Other Receipts		
Total Cash Inflow		1,941,339.33

Cash Outflows:

Payments-		
To suppliers/creditors		1,535,643.13
To employees		5,000.00
Interest Expenses		4,480.77
Other Expenses		
Total Cash Outflow		1,545,123.90

Net Cash Operating Activities

396,215.43

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		
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

396,215.43

Net increase in cash

396,215.43

Cash at the beginning of the year

1,515,605.44

Cash at the End of the Period

P 1,911,820.87

Certified Correct:


 ZENAIDA A. GALORIO
 Municipal Accountant