



Municipality of Infanta
Statement of Cash Flows
Period Ended January 01, 2013 To June 30, 2013

Special Education Fund

Cash Flow from Operating Activities :

Cash Inflows :

Collection for Remittance to Inter-Agency Payables	5,100.00	
Collection of Intra-Agency Receivables	126,561.83	
Collection of Local Taxes	2,232,862.75	
Collection of Other Income	<u>2,710.41</u>	
Total Cash Inflows :		2,367,234.99

Cash OutFlows :

Grant of Cash Advance	(85,000.00)	
Grant of Subsidies and Donations	(6,000.00)	
Payment / Reimbursement of Travelling Expenses	(58,620.00)	
Payment for Accounts Payable	(44,566.09)	
Payment for Communication Expenses	(3,918.14)	
Payment for Due to Officers and Employees	(1,265.20)	
Payment for Inter-Agency Payable	(1,179,712.30)	
Payment for Other Maintenance and Other Operating Expenses	(77,637.60)	
Payment for Professional Services	(209,300.00)	
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(5,637.50)	
Payment for Taxes, Premiums and Other Fees	(542.08)	
Payment for Utility Expenses	(27,396.45)	
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	<u>(9,042.83)</u>	
Total Cash Outflows :		<u>(1,708,638.19)</u>

Cash Provided by Operating Activities **658,596.80**

Cash Provided by Investing Activities **0.00**

Cash Provided by Financing Activities **0.00**

Total Cash provided by Operating, Investing, Financing Activities **658,596.80**



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Add : Cash Balance Beginning Jan 1 2013

1,458,645.28

Cash Balance Ending Jun 30 2013

2,117,242.08