

CITY OF MALOLOS
 Department of Cashflow
CITY OF MALOLOS
Statement of Cashflows
For the Period Ended June 30, 2012
Special Education Fund

Cash Inflow from Operating Activities:	
<i>Cash Inflows</i>	
Special Education Tax	4,581,513.25
Fines 2nd Penalties-Local Taxes	-
Subsidy from Othe Funds	-
Interest Income	4,683.95
Other Receipts	-
Total Cash Inflows	4,586,197.20
<i>Cash Outflows</i>	
Payments	-
To suppliers/contractors	10,548,394.75
To employees	1,069,505.41
Interest Expenses	924.79
Other Expenses	197,242.62
Total Cash Outflows	11,816,067.57
Cash Inflow from Investing Activities:	
<i>Cash Inflows</i>	
From Sale of Property, Plant and Equipment	-
From sale of Debt Securities of other Entities	-
From Collection of Principal on Loans to the other Entities	-
Total Cash Inflows	-
<i>Cash Outflows</i>	
To Purchase Property, Plant and Equipment	-
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflows	-
Net Cash from Investing Activities	
<i>Cash Outflows</i>	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
Total Cash Inflows	-
Net Cash from Financing Activities	
Net Increase in Cash	
	-7,229,870.37
Cash at the Beginning of the Period	9,797,274.23
Cash at the End of the Period	2,567,403.86