

PROVINCE OF COTABATO/MUNICIPALITY OF MLANG
STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND
For the Third Quarter Ended September 30, 2012

Cash Flows From Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	
Collection from Taxpayers	829,120.67
Receipts from sale of goods and services	
Interest Income	
Dividend Income	
Other Receipts	
Total Cash Inflows	829,120.67
Cash Outflows	
Payments to -	
Suppliers/Creditors	121,590.96
Employees	-
Interest Expenses	
Other Disbursements	1,038,882.66
Total Cash Outflows	1,160,473.62
Cash Provided by (Used In)	(331,352.95)
Cash Flows From Investing Activities	
Cash Inflows	
Sale of Property, Plant and Equipment	
Sale of Debt Securities of Other Entities	
Collection of Principal on Loans to Other Entities	
Total Cash Inflows	-
Cash Outflows	
Purchase of Property, Plant and Equipment and Public Infrastructures	120,237.52
Purchase of Debt Securities of Other Entities	
Grant/Loans to Other Entities	
Total Cash Outflows	120,237.52
Cash Provided by (Used In)	(120,237.52)
Cash Flows From Financing Activities	
Cash Inflows	
Issuance of Debt Securities	
Acquisition of Loan	
Total Cash Inflows	-
Cash Outflows	
Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	
Total Cash Outflows	-
Cash Provided by (Used In)	-
Net Cash Provided By (Used In)	(451,590.47)
Cash at the Beginning of the Period	4,801,523.33
Cash at the End of the Period	4,349,932.86

CERTIFIED CORRECT :

(SGD) CYNTHIA S. GARCIA
Municipal Accountant

Republic of the Philippines
 REGION XII
 Mlang, Cotabato
OFFICE OF THE MUNICIPAL ACCOUNTANT

SPECIAL EDUCATION FUND UTILIZATION
For the Quarter Ended December 31, 2012

	CODE	APPROPRIATION	ACTUAL DISBURSEMENTS	BALANCE
Personal Services				
Honoraria for Magtutudlo sa Barangay	720	572,000.00	524,500.00	47,500.00
Year-End bonus	725	70,000.00	66,000.00	4,000.00
Philhealth Contribution	733	33,600.00	10,500.00	23,100.00
Sub-total		675,600.00	601,000.00	74,600.00
Maintenance & Other Operating Expenses				
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Travelling Expenses	751	50,000.00	37,182.00	12,818.00
Training Expenses	753	100,000.00	82,000.00	18,000.00
Scholarship Expenses	754	300,000.00	262,384.81	37,615.19
Office Supplies Expenses	755	540,000.00	525,521.00	14,479.00
Food Supplies Expenses	758	445,000.00	393,326.00	51,674.00
Other Supplies Expenses	765	200,000.00	190,712.00	9,288.00
Repair & Maintenance- Motor Vehicle	841	20,000.00	-	20,000.00
Other Maintenance & Operating Expenses	969	270,000.00	252,237.04	17,762.96
Sub-total		1,925,000.00	1,743,362.85	181,637.15
Capital Outlay:				
School Buildings	212	750,000.00	629,815.50	120,184.50
Other Structure	215	610,000.00	403,500.00	206,500.00
Office Equipment	221	125,000.00	125,000.00	-
Furniture & Fixtures	222	324,818.39	321,550.00	3,268.39
Other Machineries and Equipments	240	25,000.00	24,500.00	500.00
Motor Vehicle	241	150,000.00	139,450.00	10,550.00
Sub-total		1,984,818.39	1,643,815.50	341,002.89
GRAND TOTAL		4,585,418.39	3,988,178.35	597,240.04

CERTIFIED CORRECT :

CYNTHIA S. GARCIA
 Municipal Accountant