



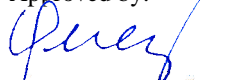
MUNICIPAL GOVERNMENT OF GLORIA
SPECIAL EDUCATION FUND
STATEMENTS OF CASH FLOWS
For the Period Ended June 30, 2012
(With Comparative Figures for CY 2011)

	2012	2011
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Collection from Taxpayers	Php 700,659.97	Php 839,016.89
Total Cash Inflows	700,659.97	839,016.89
Cash Outflows		
Payments to -		
Suppliers/Creditors	(467,121.71)	(206,568.25)
Employees	(56,975.00)	(132,600.00)
Other Disbursements	(70,022.74)	1,252.24
Total Cash Outflows	(594,119.45)	(337,916.01)
Cash Provided by Operating Activities	106,540.52	501,100.88
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Inflows		
Sale of Property, Plant and Equipment	(5,000.00)	-
Total Cash Inflows	(5,000.00)	-
Cash Outflows		
Purchase of Property, Plant and Equipment and Public	(5,000.00)	(86,680.00)
Cash Used In Investing Activities	(10,000.00)	(86,680.00)
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Inflows		
Total Cash Inflows	-	-
Cash Outflows		
Total Cash Outflows	-	-
Cash Provided by (Used In) Financing Activities	-	-
NET INCREASE IN CASH	96,540.52	414,420.88
CASH AT THE BEGINNING OF THE PERIOD	1,551,352.77	974,568.05
CASH AT THE END OF THE PERIOD	Php1,647,893.29	Php1,388,988.93

Certified Correct:


RODERICK B. LOGDAT
Municipal Accountant

Approved by:


LORETO S. PEREZ
Municipal Mayor