

STATEMENT OF CASH FLOWS

SPECIAL EDUCATION FUND - 200

For the Quarter Ended March 31, 2014

Cash Flows From Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	
Collection from Taxpayers	705,455.13
Receipts from sale of goods and services	
Interest Income	
Dividend Income	
Other Receipts	88,406.89
Total Cash Inflows	793,862.02
Cash Outflows	
Payments to -	
Suppliers/Creditors	206,690.00
Employees	
Interest Expenses	
Other Disbursements	
Total Cash Outflows	206,690.00
Cash Provided by (Used In)	587,172.02
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 & Eqpt. & Public Infrastructures	63,308.73
Purchase of Debt Securities of Other Entities	
Grant/Loan to Other Entities	
Total Cash Outflows	63,308.73
Cash Provided by (Used In)	(63,308.73)
Cash Flows From Financing Activities	
Cash Inflows	
Issuance of Debt Securities	
Acquisition of Loan	
Total Cash Inflows	-
Cash Outflows	
Refirement/Redemption of Debt Securities	
Payment of Loan Amortization	
Total Cash Outflows	-
Cash Provided by (Used In)	-
Net Cash Provided By (Used In)	523,863.29
Cash at the Beginning of the Period	369,811.74
Cash at the End of the Period	893,675.03

Certified Correct:



MANUEL B. BUSANO

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