

City Government of San Carlos
Statement of Cash Flows
 Period Ended January 01, 2012 To March 31, 2012

Special Education Fund

Cash Flow from Operating Activities :

Cash Inflows :

Collection of Intra-Agency Receivables	830,339.00	
Collection of Other Income	5,677.50	
Collection of Special Education Tax	6,753,783.86	
Receipt for Payment of Lost Property	<u>244.75</u>	
Total Cash Inflows :		7,590,045.11

Cash OutFlows :

Liquidation of Cash Advances by the Disbursing Officer	(2,245,108.62)	
Payment for Accounts Payable	(66,062.01)	
Payment for Communication Expenses	(6,762.78)	
Payment for Intra-Agency Payable	(177,444.49)	
Payment for Other Maintenance and Other Operating Expenses	(9,000.00)	
Payment for Purchase of Inventories, Supplies and Materials for Stock	(24,322.99)	
Payment for Utility Expenses	(341,010.86)	
Payment of Salaries and Wages and Other Compensation	(13,234.23)	
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	(187,207.62)	
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(16,799.05)	
Replenishment of Cash Advance Used to Pay Various Expenses	(45,985.00)	
Reversion on Checks Issued and Recorded During the Prior Year but Undelivered to Payee on that Year	<u>(30,059.41)</u>	
Total Cash Outflows :		<u>(3,163,007.06)</u>

Cash Provided by Operating Activities	4,427,038.05
Cash Provided by Investing Activities	0.00
Cash Provided by Financing Activities	<u>0.00</u>
Total Cash provided by Operating, Investing, Financing Activities	4,427,038.05

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Add : Cash Balance Beginning Jan 1 2012

5,917,253.81

Cash Balance Ending Mar 31 2012

10,344,291.86