FDP Form 9 - Statement of Cash Flow
(COA Form)

STATEMENT OF CASH FLOWS

For the period SEPTEMBER 30, 2014

City Government of Legazpi

Legazpi City

SPECIAL EDUCATION FUND

Cash Flows from Operating Activities:		
Cash Inflows:		
Collection of Other Income	4,152.05	
Collection of Receivables	28.35	
Collection of Share from RPT	31,246,074.76	
Refund of Cash Advance	53,545.12	
Total Cash Inflow	**31,303,800.28**	
Cash Outflows:		
Grant of Cash Advance	(3,750,452.95)	
Payment /Reimbursement of Travelling /Training Expenses	(1,558,467.39)	
Payment for Accounts Payable	(203,805.03)	
Payment for Intra-Agency Payable	(3,304.85)	
Payment for Other Liabilities	(66,603.52)	
Payment for Other Maintenance and Other Operating Expenses	(2,313,624.80)	
Payment for Professional Services	(3,417,256.19)	
Payment for Progress/Final Billing of Contractor for Construction of Agency Assets	(611,815.33)	
Payment for Purchase of Inventories, Supplies & Materials Directly Issued to End User	(2,484,021.29)	
Payment for Taxes, Premiums and Other Fees	(39,200.00)	
Payment for Training Expenses	(87,448.75)	
Payment for Utility Expenses	(33,823.01)	
Refund of Guaranty Deposit /Retention Fee	(554,965.93)	
Remittance of Authorized Deductions Withheld	(602,757.17)	
Total Cash Outflow	**(15,727,546.21)**	
Net Cash from Operating Activities		**15,576,254.07**
Cash Flows from Investing Activities:		
Cash Inflows:		
Purchase/Construction/Development/Fabrication of Property, Plant & Equipment	(1,596,839.27)	
Total Cash Inflow	(1,596,839.27)	
Cash Outflows:		
Purchase/Construction/Development/Fabrication of Property, Plant and Equipment	-	
Total Cash Outflow	**-**	
Net Cash from Investing Activities		**(1,596,839.27)**
Cash Flows from Financing Activities:		
Cash Inflows:		
From Issuance of Debt Securities	-	
Total Cash Inflow	**-**	
Cash Outflows:		
Payment for Long-Term Liabilities	-	
Total Cash Outflow	**-**	
Net Cash from Financing Activities		**-**
Net Increase in Cash		**13,979,414.80**
Cash at Beginning of the Period January 1, 2014		**9,418,175.00**
Cash at the End of the Period September 30, 2014		**23,397,589.80**