

**SPECIAL EDUCATION FUND
STATEMENT OF CASH FLOWS
For the Year Ending December 31, 2013
SAN JOSE, CAMARINES SUR**

<i>(In Philippine Pesos)</i>	<i>Notes</i>	<i>Year 1</i>	<i>Year 2</i>
CASH FLOWS FROM OPERATING ACTIVITIES			
Total Comprehensive Income		Php	726,240.99
Adjustment for :			
Provided by Operating Activities			312,065.29
Depreciation and Amortization			-
Adjustment to Reconcile Net Surplus to Net Cash			-
Operating Income before Working Capital Changes			414,175.70
Change in Assets and Liabilities			
(Increase) Decrease in Assets			-
Loans Receivables			-
ACL Receivables			-
Investment in Treasury Bills			-
Increase (Decrease) in Liabilities			(104,319.08)
Trade and Other Payables			-
Insurance Policy and Contracts			-
Net Cash Provided by (Used In) Operating Activities			309,856.62
CASH FLOWS FROM INVESTING ACTIVITIES			
Acquisition of Property and Equipment			-
Net Cash Provided by (Used In) Investing Activities			-
CASH FLOWS FROM FINANCING ACTIVITIES			
Increase/(Decrease) in Member's Equity			-
Net Cash Provided by (Used In) Financing Activities			-
NET INCREASE/(DECREASE) IN CASH			309,856.62
CASH AT THE BEGINNING OF THE QUARTER			716,426.26
CASH AT THE END OF THE QUARTER		PhP	1,026,282.88