

CITY OF TAGUIG
SPECIAL EDUCATION FUND
STATEMENT OF CASH FLOWS
for the quarter ended September 30, 2013

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	P	264,160,012.47
Interest Income		2,934,098.82
Total Cash Inflow	P	<u>267,094,111.29</u>

Cash Outflows:

Payments -		
To suppliers / creditors	P	(201,638,168.05)
To employees		(66,071,768.60)
Other Expenses		(305,581,515.27)
Total Cash Outflow	P	<u>(573,291,451.92)</u>
Net Cash from Operating Activities	P	<u>(306,197,340.63)</u>

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	P	67,963,514.02
Total Cash Inflow	P	<u>67,963,514.02</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	P	(99,042,362.02)
Total Cash Outflow	P	<u>(99,042,362.02)</u>

Net Cash from Investing Activities	P	<u>(31,078,848.00)</u>
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Net Increase in Cash	P	(337,276,188.63)
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Cash at the Beginning of the Period		908,416,638.82
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Cash at the End of the Period	P	<u><u>571,140,450.19</u></u>
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Certified


Gary L. Lising
Accountant