

CITY OF TAGUIG
STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND
For the quarter ended March 31, 2017

Cash Flows from Operating Activities

Cash Inflows

Collections from Taxpayers	₱ 192,432,402.43
Interest Income	1,213,145.70
Other Receipts	883,277.63
Total Cash Inflows	₱ <u>194,528,825.76</u>

Cash Outflows

Payments to Suppliers and Creditors	₱ (70,178,310.40)
Payment to Employees	(11,755,552.25)
Other Expenses	(15,455,373.05)
Total Cash Outflows	₱ <u>(97,389,235.70)</u>

Net Cash Flows from Operating Activities

₱ 97,139,590.06

Cash Flows from Investing Activities

Cash Outflows

Purchase/Construction of Property, Plant and Equipment	₱ <u>(25,793,359.91)</u>
Total Cash Outflows	₱ <u>(25,793,359.91)</u>

Net Cash Flows from Investing Activities

₱ (25,793,359.91)

Total Cash Provided by Operating, Investing and Financing Activities

₱ 71,346,230.15

Add: Cash at the Beginning of the period

818,446,967.72

Cash Balance at the End of the Period

₱ 889,793,197.87

889,793,197.87

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