

CITY OF TAGUIG
SPECIAL EDUCATION FUND
STATEMENT OF CASH FLOWS
for the quarter ended March 31, 2015

Cash Flows from Operating Activities:

| | |
|-------------------------------------|----------------------------------|
| Cash Inflows: | |
| Collection from taxpayers | P <u>145,876,541.11</u> |
| Total Cash Inflow | P <u>145,876,541.11</u> |
| Cash Outflows: | |
| Payments - | |
| To suppliers / creditors | P (3,819,535.82) |
| To employees | (9,546,200.98) |
| Other Expenses | <u>(90,725,500.43)</u> |
| Total Cash Outflow | P <u>(104,091,237.23)</u> |
| Net Cash from Operating Activities | P <u>41,785,303.88</u> |
| Net Increase in Cash | P 41,785,303.88 |
| Cash at the Beginning of the Period | 1,068,810,679.81 |
| Cash at the End of the Period | P <u><u>1,110,595,983.69</u></u> |

Certified


Gary L. Lising
Accountant

CITY OF TAGUIG
GENERAL FUND
STATEMENT OF CASH FLOWS
for the month ended March 31, 2015

Cash Flows from Operating Activities:

Cash Inflows:

| | | |
|---|---|-----------------------|
| Collection from taxpayers | P | 160,032,342.34 |
| Share from Internal Revenue Collections | | 68,696,862.00 |
| Total Cash Inflow | P | <u>228,729,204.34</u> |

Cash Outflows:

Payments -

| | | |
|--------------------------|---|-------------------------|
| To suppliers / creditors | P | (45,160,040.83) |
| To employees | | (30,544,629.48) |
| Interest Expense | | (9,036,513.77) |
| Other Expenses | | (221,974,725.98) |
| Total Cash Outflow | P | <u>(306,715,910.06)</u> |

Net Cash from Operating Activities

P (77,986,705.72)

Cash Flows from Investing Activities:

Cash Outflows:

| | | |
|---|---|------------------------|
| To Purchase Property, Plant and Equipment | P | <u>(19,950,514.39)</u> |
| Total Cash Outflow | P | <u>(19,950,514.39)</u> |

Net Cash from Investing Activities

P (19,950,514.39)

Cash Flows from Financing Activities:

Cash Outflows:

| | | |
|------------------------------|---|------------------------|
| Payment of Loan Amortization | P | <u>(35,396,545.78)</u> |
| Total Cash Outflow | P | <u>(35,396,545.78)</u> |

Net Cash from Financing Activities

P (35,396,545.78)

Net Increase in Cash

P (133,333,765.89)

Cash at the Beginning of the Period

2,657,101,769.81

Cash at the End of the Period

P 2,523,768,003.92

Certified


Gary L. Lising
Accountant