

CITY OF TAGUIG
STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND
For the quarter ended September 30, 2016

Cash Flows from Operating Activities:

Cash Inflows:

Collections from Taxpayers	P	51,187,134.87
Interest Income		1,431,208.43
Other Receipts		4,326,546.25
Total Cash Inflow	P	56,944,889.55

Cash Outflows:

Payment to Suppliers and Creditors	P	(206,112,936.20)
Payment to Employees		(26,525,413.45)
Other Expenses		(37,603,661.90)
Total Cash Outflow	P	(270,242,011.55)
Net Cash from Operating Activities	P	(213,297,122.00)

Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment	P	(58,618,896.58)
Total Cash Outflow	P	(58,618,896.58)
Net Cash from Investing Activities	P	(58,618,896.58)

Net Increase in Cash

P (271,916,018.58)

Cash at the Beginning of the Period

717,072,310.35

Cash at the End of the Period

P 445,156,291.77

Certified Correct:

GARY L. LISING
City Accountant