

CITY OF TAGUIG
STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND
For the month ended December 31, 2016

Cash Flows from Operating Activities

Cash Inflows

Collections from Taxpayers	₱ 473,367,247.99
Interest Income	527,194.23
Other Receipts	1,127,065.19
Total Cash Inflows	₱ <u>475,021,507.41</u>

Cash Outflows

Payments to Suppliers and Creditors	₱ (2,992,128.92)
Payment to Employees	(7,444,512.69)
Other Expenses	(15,167,106.42)
Total Cash Outflows	₱ <u>(25,603,748.03)</u>

Net Cash Flows from Operating Activities

₱ 449,417,759.38

Cash Flows from Investing Activities

Cash Outflows

Purchase/Construction of Property, Plant and Equipment	₱ (63,160,841.69)
Total Cash Outflows	₱ <u>(63,160,841.69)</u>

Net Cash Flows from Investing Activities

₱ (63,160,841.69)

Total Cash Provided by Operating, Investing and Financing Activities

₱ 386,256,917.69

Add: Cash at the Beginning of the period

432,190,050.03

Cash Balance at the End of the Period

₱ 818,446,967.72

Certified Correct:

GARY L. LISING
City Accountant

RECEIPTS			EXPENSES	
	Collections from Taxpayers	Interest Income	Other Receipts	Payment to S/C
<i>CRJ</i>	473,367,247.99		205,435.19	2,992,128.92
<i>GJ</i>		527,194.23	921,630.00	
	<u>473,367,247.99</u>	<u>527,194.23</u>	<u>1,127,065.19</u>	<u>2,992,128.92</u>

818,446,967.72

-

1-01-01-010	121,649,885.74
1-01-02-010	391,925,633.93
1-02-01-010	304,871,448.05
	<u>818,446,967.72</u>



TOTAL

Cash Receipts Journal

Return of Salaries	195,573.47	<i>Other Receipts</i>
Return of Wages	2,638.62	<i>Other Receipts</i>
Return of Excess cash M. Herr	7,223.10	<i>Other Receipts</i>
Land Tax	473,367,247.99	<i>Collections from Taxpayers</i>

TOTAL 473,572,683.18

205,435.19 *Other Receipts*

INVESTING

Payment to Employees	Other Expenses		
7,444,512.69	15,167,106.42	63,160,841.69	<i>CheckDJ</i> <i>GJ</i>

7,444,512.69	15,167,106.42	63,160,841.69
--------------	---------------	---------------

9,295,506.41	<i>JTC Cruz Construction Co Inc.</i>
4,645,870.47	<i>Juntan Construction & Supplies</i>
49,219,464.81	<i>Persan Construction, Inc</i>
<u>63,160,841.69</u>	

7,444,512.69

for May to Dec. 2016	
Morning Glory Christian	65,100.00
Academy of Taguig, Inc.	
BIR Debit Memo	3,550,527.41
BIR Debit Memo	502,384.58
BIR Debit Memo	1,305,229.45
Haeifah A. Bautista	30,000.00
Mohammad Ali G.	30,000.00
Mohammad Faroog	
Ryan Salic	30,000.00
PHIC-Dec 2016	114,100.00
HDMF	894.14
HDMF	86,760.00
HDMF	894.14
HDMF	84,960.00
GSIS	986,494.05
GSIS	34,567.84
Precious E. Peralta	195,300.00
(P.E.P) School, Inc.	
Colegio De Sta. Ana, Inc	213,900.00

TOTAL

15,167,106.42

88,764,589.72
88,764,589.72

-

Check DJ