

CITY OF TAGUIG  
**STATEMENT OF CASH FLOWS**  
**SPECIAL EDUCATION FUND**  
For the quarter ended June 30, 2017

**Cash Flows from Operating Activities**

***Cash Inflows***

Collections from Taxpayers	₱ 101,901,647.66
Interest Income	1,512,199.37
Other Receipts	2,703,386.75
<b>Total Cash Inflows</b>	<b>₱ <u>106,117,233.78</u></b>

***Cash Outflows***

Payments to Suppliers and Creditors	₱ (42,147,331.36)
Payment to Employees	(15,551,224.39)
Other Expenses	(18,804,166.43)
<b>Total Cash Outflows</b>	<b>₱ <u>(76,502,722.18)</u></b>

**Net Cash Flows from Operating Activities**

**₱ 29,614,511.60**

**Cash Flows from Investing Activities**

***Cash Outflows***

Purchase/Construction of Property, Plant and Equipment	₱ (51,842,475.39)
<b>Total Cash Outflows</b>	<b>₱ <u>(51,842,475.39)</u></b>

**Net Cash Flows from Investing Activities**

**₱ (51,842,475.39)**

**Total Cash Provided by Operating, Investing and Financing Activities**

**₱ (22,227,963.79)**

**Add: Cash at the Beginning of the period**

889,793,197.87

**Cash Balance at the End of the Period**

**₱ 867,565,234.08**

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