

CITY OF TAGUIG
STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND
for the month ended July 31, 2012

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers

P 64,876,401.81

Interest Income

769,348.51

Total Cash Inflow

P 65,645,750.32

Cash Outflows:

Payments -

To suppliers / creditors

P (23,448,510.37)

To employees

(1,236,880.65)

Other Expenses

(43,226,338.16)

Total Cash Outflow

P (67,911,729.18)

Net Cash from Operating Activities

P (2,265,978.86)

Net Cash Provided by (Used In)

P (2,265,978.86)

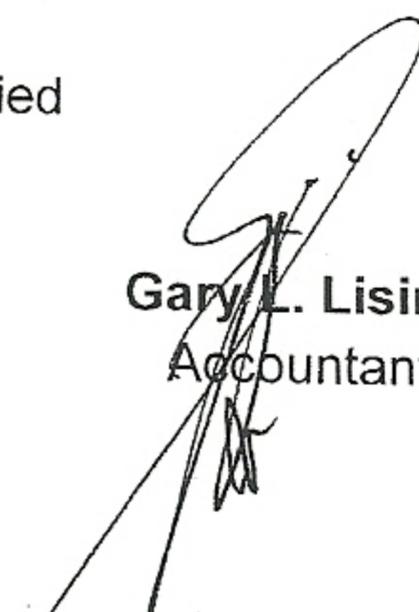
Cash at the Beginning of the Period

824,374,160.70

Cash at the End of the Period

P 822,108,181.84

Certified


Gary L. Lising
Accountant

CITY OF TAGUIG
STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND
for the month ended August 31, 2012

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers

Total Cash Inflow

P 32,368,228.02

Cash Outflows:

Payments -

To suppliers / creditors

To employees

Other Expenses

Total Cash Outflow

P (94,099,092.98)

(24,859,484.57)

(34,809,505.13)

Cash Provided by (Used In)

P (153,768,082.68)

Net Cash Provided by (Used In)

P (121,399,854.66)

Cash at the Beginning of the Period

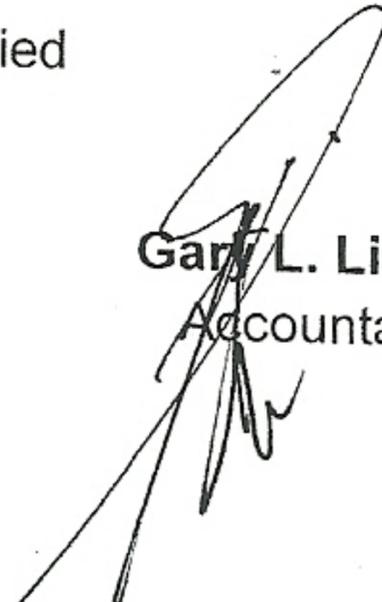
P (121,399,854.66)

Cash at the End of the Period

822,108,181.84

P 700,708,327.18

Certified


Gary L. Lising
Accountant

CITY OF TAGUIG
SPECIAL EDUCATION FUND
STATEMENT OF CASH FLOWS
for the month ended September 30, 2012

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers

P 12,643,114.97

Total Cash Inflow

P 12,643,114.97

Cash Outflows:

Payments -

To suppliers / creditors

P (22,074,920.01)

To employees

(6,071,782.85)

Other Expenses

(27,172,519.28)

Total Cash Outflow

P (55,319,222.14)

Net Cash from Operating Activities

P (42,676,107.17)

Net Increase in Cash

P (42,676,107.17)

Cash at the Beginning of the Period

700,708,327.18

Cash at the End of the Period

P 658,032,220.01

Certified:

GARY L. LISING

Accountant