

CITY OF TAGUIG
SPECIAL EDUCATION FUND
STATEMENT OF CASH FLOWS
for the month ended April 30, 2013

Cash Flows from Operating Activities:	
Cash Inflows:	
Collection from taxpayers	P 13,974,272.49
Total Cash Inflow	<u>P 13,974,272.49</u>
Cash Outflows:	
Payments -	
To suppliers / creditors	P (400,460.11)
To employees	(22,059,581.41)
Other Expenses	(5,465,705.18)
Total Cash Outflow	<u>P (27,925,746.70)</u>
Net Cash from Operating Activities	P (13,951,474.21)
Net Increase in Cash	P (13,951,474.21)
Cash at the Beginning of the Period	806,914,121.99
Cash at the End of the Period	<u><u>P 792,962,647.78</u></u>

Certified


Gary L. Lising
Accountant