

CITY OF TAGUIG
SPECIAL EDUCATION FUND
STATEMENT OF CASH FLOWS
for the year ended December 31, 2014

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	P	883,857,127.25
Interest Income		756,337.55
Other Receipts		99,669,623.57
Total Cash Inflow	P	<u>984,283,088.37</u>

Cash Outflows:

Payments -		
To suppliers / creditors	P	(250,465,931.49)
To employees		(115,457,564.94)
Other Expenses		(81,077,427.23)
Total Cash Outflow	P	<u>(447,000,923.66)</u>
Net Cash from Operating Activities	P	<u>537,282,164.71</u>

Cash Flows from Investing Activities:

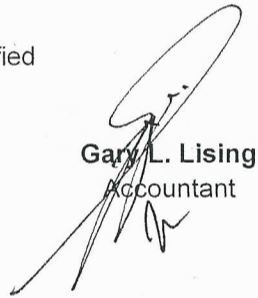
Cash Outflows:

To Purchase Property, Plant and Equipment	P	<u>(120,106,312.79)</u>
Total Cash Outflow	P	<u>(120,106,312.79)</u>

Net Cash from Investing Activities

Net Increase in Cash	P	417,175,851.92
Cash at the Beginning of the Period		651,634,827.89
Cash at the End of the Period	P	<u><u>1,068,810,679.81</u></u>

Certified


Gary L. Lising
Accountant

10/10/14
10/10/14