

**CITY GOVERNMENT OF PARANAQUE**  
**STATEMENT OF CASH FLOWS**  
**Special Education Fund**  
For the period ending March 31, 2014



**CASH FLOWS FROM OPERATING ACTIVITIES:**

Cash Inflows:

|                            |                      |
|----------------------------|----------------------|
| Collections from Taxpayers | 72,234,245.24        |
| Other Receipts             | 1,294,100.81         |
| <b>Total Cash Inflow</b>   | <b>73,528,346.05</b> |

Cash Outflows

|                           |                      |
|---------------------------|----------------------|
| Payments-                 |                      |
| To Suppliers/Creditors    | 8,481,175.62         |
| To Employees              | 13,618,977.86        |
| Other Expenses            | 12,961,021.11        |
| <b>Total Cash Outflow</b> | <b>35,061,174.59</b> |

**Net Cash from Operating Activities:** **38,467,171.46**

**CASH FLOWS FROM INVESTING ACTIVITIES:**

Cash Outflows

|   |                      |
|---|----------------------|
| To Purchase Property, Plant & Equipment | 37,830,411.68        |
| <b>Total Cash Outflow</b>               | <b>37,830,411.68</b> |

**Net Cash from Investing Activities:** **(37,830,411.68)**

**NET INCREASE/DECREASE IN CASH** **636,759.78**

**CASH AT BEGINNING OF THE PERIOD** **136,967,747.40**

**CASH AT THE END OF THE PERIOD** **137,604,507.18**