

**DETAILED STATEMENT OF CASH FLOWS**  
**SPECIAL EDUCATION FUND**  
For the Year Ended June 30, 2016

**CASH FLOWS FROM OPERATING ACTIVITIES**

<b>Cash Inflows</b>	<b><u>55,847,111.23</u></b>
Collection from Taxpayers	48,372,330.01
Interest Income	83,701.12
Other Receipts	<u>7,391,080.10</u>
<b>Cash Outflows</b>	<b><u>10,891,608.06</u></b>
Payment of Suppliers and Creditors	442,054.60
Payments to Employees	624,941.94
Other Expenses	<u>9,824,611.52</u>
<b>Net Cash Provided by (Used In) Operating Activities</b>	<b><u>44,955,503.17</u></b>

**CASH FLOWS FROM INVESTING ACTIVITIES**

<b>Cash Outflow</b>	<b><u>12,824,541.28</u></b>
Purchase/Construction of Property, Plant and Equipment	<u>12,824,541.28</u>
<b>Net Cash Provided by (Used In) Investing Activities</b>	<b><u>( 12,824,541.28)</u></b>
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	<b>32,130,961.89</b>
<b>Cash and Cash Equivalents, January 01, 2016</b>	<b><u>58,824,636.30</u></b>
<b><u>CASH AND CASH EQUIVALENTS, June 30, 2016</u></b>	<b><u>90,955,598.19</u></b>

CERTIFIED CORRECT:

Dr. Emmanuel D. Magsino, CPA  
Municipal Accountant

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**MEEIPO**  
BY:   
DATE: JUL 13 2016

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JUL 13 2016  
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**DETAILED STATEMENT OF CASH FLOWS  
GENERAL FUND**

For the Year Ended June 30, 2016

**CASH FLOWS FROM OPERATING ACTIVITIES**

<b>Cash Inflows</b>	<b><u>728,638,294.96</u></b>
Collection from Taxpayers	65,292,048.47
Share from Internal Revenue Allotment	269,256,168.00
Receipts from business/services income	352,529,630.26
Interest Income	528,257.60
Other Receipts	<u>41,032,190.63</u>
<b>Cash Outflows</b>	<b><u>439,868,785.29</u></b>
Payment of expenses	121,102,199.28
Payment of Suppliers and Creditors	34,803,278.31
Payments to Employees	110,882,860.58
Other Expenses	<u>173,080,447.12</u>
<b>Net Cash Provided by (Used In) Operating Activities</b>	<b><u>288,769,509.67</u></b>

**CASH FLOWS FROM INVESTING ACTIVITIES**

<b>Cash Outflow</b>	<b><u>75,814,510.46</u></b>
Purchase/Construction of Property, Plant and Equipment	<u>75,814,510.46</u>
<b>Net Cash Provided by (Used In) Investing Activities</b>	<b><u>( 75,814,510.46)</u></b>
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	<b>212,954,999.21</b>
<b>Cash and Cash Equivalents, January 01, 2016</b>	<b><u>344,373,811.17</u></b>
<b><u>CASH AND CASH EQUIVALENTS, June 30, 2016</u></b>	<b><u>557,328,810.38</u></b>

CERTIFIED CORRECT:

DR. EMMANUEL D. MAGSINO  
City Accountant

