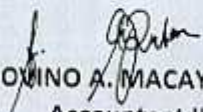


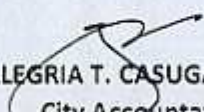
PASAY CITY
STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND
for the quarter ending March 31, 2016

	January	February	March	Total 1st quarter
Cash Flows from Operating Activities				
Cash Inflows				
Collection from Taxpayers	40,986,308.91	12,146,960.94	35,339,380.54	88,472,650.39
Interest Income	416,295.79	186,547.23	-	602,843.02
Total Cash Inflows	41,402,604.70	12,333,508.17	35,339,380.54	89,075,493.41
Cash Outflows				
Payments to Suppliers and Creditors	19,260,998.38	6,044,387.43	30,922,405.02	56,227,790.83
Payments to Employees	5,599,628.17	4,264,778.29	6,232,469.64	16,096,876.10
Other Disbursements	2,630,625.29	6,289,181.01	6,578,479.04	15,498,285.34
Total Cash Outflows	27,491,251.84	16,598,346.73	43,733,353.70	87,822,952.27
Net Cash Provided by (Used in) Operating Activities	13,911,352.86	(4,264,838.56)	(8,393,973.16)	1,252,541.14
Cash Outflows				
Purchase/Construction of Property, Plant and Equipment	27,478,080.60	5,979,834.52	15,826,786.00	49,284,701.12
Total Cash Outflows	27,478,080.60	5,979,834.52	15,826,786.00	49,284,701.12
Net Cash Provided by (used in) Investing Activities	(27,478,080.60)	(5,979,834.52)	(15,826,786.00)	(49,284,701.12)
Total Cash Provided by Operating and Investing Activities	(13,566,727.74)	(10,244,673.08)	(24,220,759.16)	(48,032,159.98)
Cash and Cash Equivalents, beginning	1,012,571,867.48	999,005,139.74	988,760,466.66	1,012,571,867.48
Cash and Cash Equivalents, end	999,005,139.74	988,760,466.66	964,539,707.50	964,539,707.50

Prepared by:


LEDOVINO A. MACAYAN, CPA
Accountant III

Noted by:


ALEGRIA T. CASUGAY, CPA
City Accountant