

CITY OF MALABON
STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND

For the Quarter Ending June 30, 2013

Cash Flows From Operating Activities

Cash Inflows

Collection from Taxpayers	P	60,648,117.75
Interest Income		72,717.14
Other Receipts		32,257,384.77
Total Cash Inflows	P	<u>92,978,219.66</u>

Cash Outflows

Payments to -		
Suppliers / Creditors	P	19,307,345.12
Employees		14,692,925.42
Other Disbursements		14,543.43
Total Cash Outflows	P	<u>34,014,813.97</u>

Net Cash Provided by the Operation P 58,963,405.69

Cash at the Beginning of the Period P 33,165,253.52

Cash at the end of the Period **P 92,128,659.21**

Certified Correct:


JOSE PHILIP S. CABALUM III
City Accountant