

MANILA PUBLIC SCHOOL TEACHERS ASSOCIATION, INC.*(A Nonstock, Nonprofit Organization)***STATEMENT OF CASH FLOWS***(in Philippine Peso)*

		December 31	
	<i>Notes</i>	2014	2013
CASH FLOWS FROM OPERATING ACTIVITIES			
Net Income (Loss)		437,295.69	(1,109,348.52)
Adjustments for:			
Depreciation/Amortization	3,9	168,598.55	164,485.39
Prior Period Error		(36,698.42)	(4,117,239.33)
Changes in net assets before changes in working capital		569,195.82	(5,062,102.46)
Decrease (Increase) in:			
Receivables	3,6	68,183.72	68,969.31
Other Current Assets	3,8	(35,750.00)	39,750.00
Increase (Decrease) in:			
Liability on Individual Equity Value		2,114,082.00	8,684,761.34
Basic Contingent Benefits Reserve		22,701.55	32,977.77
Contract Claims Payables	3,13,14	(12,444.40)	(27,000.00)
Other Payables and Accrued Expenses		34,992.91	(280,706.14)
Premiums Received in Advance - current		(2,844.00)	-
Cash Generated From Operations		2,758,117.60	3,456,649.82
Donated Capital		186,943.00	-
Net cash provided by operating activities		2,945,060.60	3,456,649.82
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchase of Property and Equipment	3,9	(208,305.00)	(776,107.57)
Decrease in HTM		-	(1,278,472.21)
Other Non-Current Assets - net		241,901.35	-
NET INCREASE IN CASH		2,978,656.95	1,402,070.04
CASH BEGINNING OF YEAR	3,5	5,740,038.16	4,337,968.12
CASH END OF YEAR	3,5	8,718,695.11	5,740,038.16