

City of Taguig
STATEMENT OF CASH FLOW
GENERAL FUND

For the Quarter - April 01 to June 30, 2010

Cash Flows from Operating Activities

Cash Inflows:

Collection from Taxpayers	P	373,458,268.73
Share from Internal Revenue Collection		196,353,645.00
Interest Income		196,801.10
Dividend Income		-
Total Cash Inflow	P	<u>570,008,714.83</u>

Cash Outflows

To Suppliers and Creditors	P	(158,010,071.45)
To Officers and Employees		(88,257,580.74)
Interest Expenses		(18,971,369.71)
Other Expenses		<u>(634,022,547.64)</u>

Total Cash Outflows	P	<u>(899,261,569.54)</u>
Cash Provided by (Used In)	P	<u>(329,252,854.71)</u>

Cash Flows from Investing Activities

Cash Outflows

Purchase Property, Plant and Equipment	P	<u>(108,904,994.00)</u>
Total Cash Outflows	P	<u>(108,904,994.00)</u>

Cash Provided by (Used In)	P	<u>(108,904,994.00)</u>
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Cash Flows from Financing Activities

Cash Inflows

Acquisition of Loan	P	<u>421,985,248.87</u>
Total Cash Inflow	P	<u>421,985,248.87</u>

Cash Outflows

Payment of Loan Amortization	P	<u>(6,041,903.88)</u>
Total Cash Outflows	P	<u>(6,041,903.88)</u>

Cash Provided by (Used In)	P	<u>415,943,344.99</u>
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Net Cash provided by (Used In)	P	(22,214,503.72)
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Cash at the Beginning of the Period		<u>153,849,818.49</u>
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Cash at the End of the Period	P	<u><u>131,635,314.77</u></u>
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Certified by:

GARY L. LISING
City Accountant