

City of Taguig  
**STATEMENT OF CASH FLOW**  
**GENERAL FUND**

For the Quarter - July 01 to September 30, 2010

*Cash Flows from Operating Activities*

**Cash Inflows:**

Collection from Taxpayers	P	300,818,632.56
Share from Internal Revenue Collection		180,573,645.00
Interest Income		-
Dividend Income		-
<b>Total Cash Inflow</b>	P	<u>481,392,277.56</u>

**Cash Outflows**

To Suppliers and Creditors	P	(27,704,242.02)
To Officers and Employees		(35,983,374.39)
Interest Expenses		(7,173,959.38)
Other Expenses		<u>(59,107,612.22)</u>
<b>Total Cash Outflows</b>	P	<u>(129,969,188.01)</u>

Cash Provided by (Used In) P 351,423,089.55

*Cash Flows from Investing Activities*

**Cash Outflows**

Purchase Property, Plant and Equipment	P	<u>(201,600.00)</u>
<b>Total Cash Outflows</b>	P	<u>(201,600.00)</u>

Cash Provided by (Used In) P (201,600.00)

*Cash Flows from Financing Activities*

**Cash Inflows**

Acquisition of Loan	P	-
<b>Total Cash Inflow</b>	P	<u>-</u>

**Cash Outflows**

Payment of Loan Amortization	P	<u>(13,304,085.23)</u>
<b>Total Cash Outflows</b>	P	<u>(13,304,085.23)</u>

Cash Provided by (Used In) P (13,304,085.23)

Net Cash provided by (Used In) P 337,917,404.32

Cash at the Beginning of the Period 131,635,314.77

Cash at the End of the Period P 469,552,719.09

Certified by:

  
**GARY L. LISING**  
 City Accountant