

City of Taguig
STATEMENT OF CASH FLOW
GENERAL FUND

For the Quarter - October 01 to December 31, 2010

Cash Flows from Operating Activities

Cash Inflows:

| | | |
|--|---|------------------------------|
| Collection from Taxpayers | P | 509,996,926.33 |
| Share from Internal Revenue Collection | | 180,573,643.00 |
| Interest Income | | 1,292,476.54 |
| Dividend Income | | - |
| Other Receipts | | 7,167,441.92 |
| Total Cash Inflow | P | <u><u>699,030,487.79</u></u> |

Cash Outflows

| | | |
|----------------------------|---|--------------------------------|
| To Suppliers and Creditors | P | (126,623,868.60) |
| To Officers and Employees | | (96,023,587.30) |
| Interest Expenses | | (6,481,613.04) |
| Other Expenses | | (226,787,458.36) |
| Total Cash Outflows | P | <u><u>(455,916,527.30)</u></u> |

Cash Provided by (Used In)

P 243,113,960.49

Cash Flows from Investing Activities

Cash Inflows

| | | |
|---------------------------------------|---|--------------------------|
| Sale of Property, Plant and Equipment | P | 201,600.00 |
| Total Cash Inflow | P | <u><u>201,600.00</u></u> |

Cash Outflows

| | | |
|--|---|-------------------------------|
| Purchase Property, Plant and Equipment | P | (39,553,275.89) |
| Total Cash Outflows | P | <u><u>(39,553,275.89)</u></u> |

Cash Provided by (Used In)

P (39,351,675.89)

Cash Flows from Financing Activities

Cash Inflows

| | | |
|--------------------------|---|--------------------------|
| Acquisition of Loan | P | 852,001.00 |
| Total Cash Inflow | P | <u><u>852,001.00</u></u> |

Cash Outflows

| | | |
|------------------------------|---|-------------------------------|
| Payment of Loan Amortization | P | (19,153,286.99) |
| Total Cash Outflows | P | <u><u>(19,153,286.99)</u></u> |

Cash Provided by (Used In)

P (18,301,285.99)

Net Cash provided by (Used In)

P 185,460,998.61

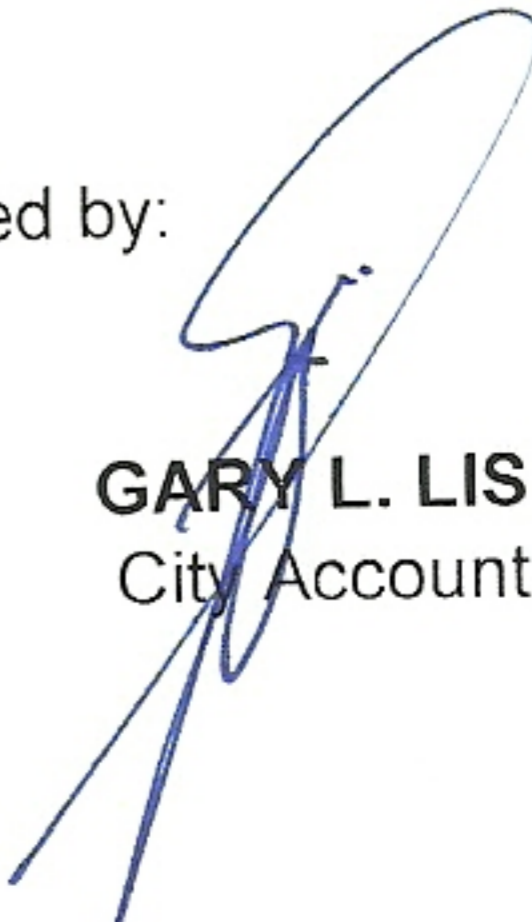
Cash at the Beginning of the Period

469,552,719.09

Cash at the End of the Period

P **655,013,717.70**

Certified by:


GARY L. LISING
 City Accountant