

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

For the Quarter Ended March 31, 2011

*Cash Flows from Operating Activities*

**Cash Inflows:**

Collection from Taxpayers  
 Share from Internal Revenue Collection  
 Other Receipts  
 Total Cash Inflow

P 536,267,266.02  
 175,154,563.00  
 13,155,293.41  
 P 724,577,122.43

**Cash Outflows**

To Suppliers and Creditors  
 To Officers and Employees  
 Interest Expenses  
 Other Expenses

P (21,783,424.03)  
 (45,451,931.79)  
 (18,340,882.62)  
(253,025,104.85)

Total Cash Outflows

P (338,601,343.29)

Cash Provided by (Used In)

P 385,975,779.14

*Cash Flows from Financing Activities*

**Cash Inflows**

Acquisition of Loan  
 Total Cash Inflow

P 25,083,084.46  
 P 25,083,084.46

**Cash Outflows**

Payment of Loan Amortization  
 Total Cash Outflows

P (43,530,903.12)  
 P (43,530,903.12)  
 P (18,447,818.66)

Cash Provided by (Used In)

P 367,527,960.48

Net Cash provided by (Used In)


655,013,717.70

Cash at the Beginning of the Period

P 1,022,541,678.18

Cash at the End of the Period

Certified by:

  
**GARY L. LISING**  
 City Accountant