

**CITY OF TAGUIG
GENERAL FUND
STATEMENT OF CASH FLOWS**
for the month ended February 28, 2013

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	P	206,802,351.68
Total Cash Inflow	P	206,802,351.68

Cash Outflows:

Payments -

To suppliers / creditors	P	(12,290,503.14)
To employees		(20,963,640.51)
Interest Expense		(211,379.41)
Other Expenses		(348,799,468.18)

Total Cash Outflow	P	(382,264,991.24)
Net Cash from Operating Activities	P	(175,462,639.56)

Cash Flows from Financing Activities:

Cash Outflows:

Payment of Loan Amortization	P	(1,229,047.96)
Total Cash Outflow	P	(1,229,047.96)

Net Cash from Financing Activities	P	(1,229,047.96)
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Net Increase in Cash	P	(176,691,687.52)
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Cash at the Beginning of the Period		1,406,551,564.40
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Cash at the End of the Period	P	1,229,859,876.88
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Certified


Gary L. Lising
Accountant