

CITY OF TAGUIG
TRUST FUND
STATEMENT OF CASH FLOWS
for the year ended December 31, 2013

Cash Flows from Operating Activities:

Cash Inflows:

Other Receipts

P 221,687,810.62

Total Cash Inflow

P 221,687,810.62

Cash Outflows:

Payments -

Other Expenses

P (36,064,783.76)

Total Cash Outflow

P (36,064,783.76)

Net Cash from Operating Activities

P 185,623,026.86

Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment

P (24,974,860.09)

Total Cash Outflow

P (24,974,860.09)

Net Cash from Investing Activities

P (24,974,860.09)

Net Increase in Cash

P 160,648,166.77

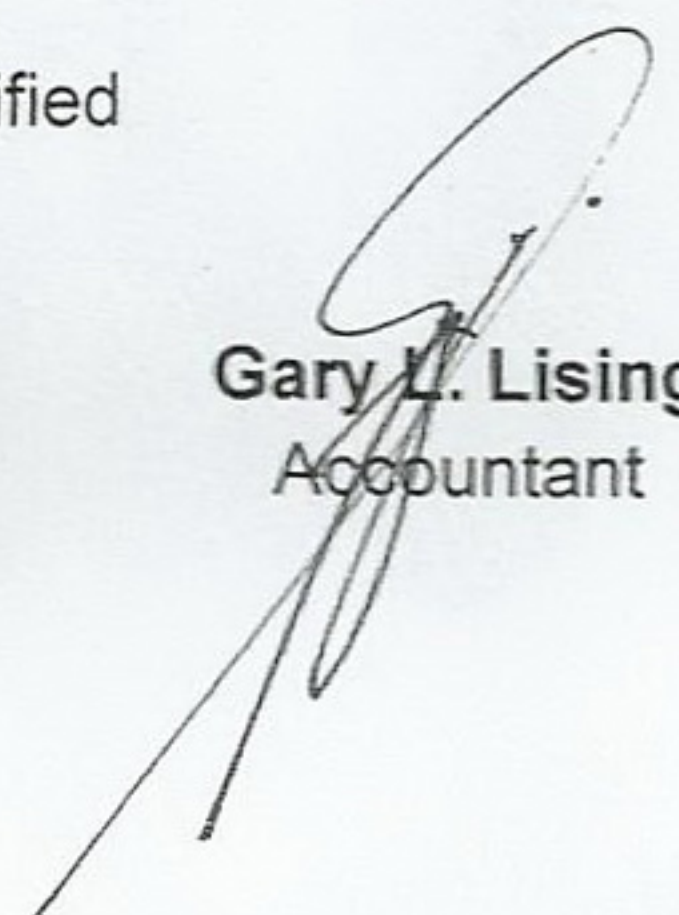
Cash at the Beginning of the Period

453,501,564.63

Cash at the End of the Period

P 614,149,731.40

Certified


Gary L. Lising
Accountant