

CITY OF TAGUIG  
**GENERAL FUND**  
**STATEMENT OF CASH FLOWS**  
for the quarter ended June 30, 2014

Cash Flows from Operating Activities:	
Cash Inflows:	
Collection from taxpayers	P 1,927,881,227.72
Share from Internal Revenue Collections	326,978,309.00
Total Cash Inflow	P <u>2,254,859,536.72</u>
Cash Outflows:	
Payments -	
To suppliers / creditors	P (188,805,325.85)
To employees	(152,753,433.98)
Interest Expense	(26,123,926.71)
Other Expenses	(1,032,874,719.38)
Total Cash Outflow	P <u>(1,400,557,405.92)</u>
Net Cash from Operating Activities	P <u>854,302,130.80</u>
Cash Flows from Financing Activities:	
Cash Outflows:	
Payment of Loan Amortization	P (85,741,197.52)
Total Cash Outflow	P <u>(85,741,197.52)</u>
Net Cash from Financing Activities	P <u>(85,741,197.52)</u>
Net Increase (Decrease) in Cash	P 768,560,933.28
Cash at the Beginning of the Period	910,058,082.90
Cash at the End of the Period	P <u><u>1,678,619,016.18</u></u>

Certified

  
**Gary L. Lising**  
Accountant

**CITY OF TAGUIG  
SPECIAL EDUCATION FUND  
STATEMENT OF CASH FLOWS**  
for the quarter ended June 30, 2014

**Cash Flows from Operating Activities:**

<b>Cash Inflows:</b>	
Collection from taxpayers	P 310,773,852.18
Interest Income	2,569.71
<b>Total Cash Inflow</b>	<b>P <u>310,776,421.89</u></b>
<b>Cash Outflows:</b>	
Payments -	
To suppliers / creditors	P (7,593,197.63)
To employees	(39,879,630.78)
Other Expenses	(51,156,457.34)
<b>Total Cash Outflow</b>	<b>P <u>(98,629,285.75)</u></b>
<b>Net Cash from Operating Activities</b>	<b>P <u>212,147,136.14</u></b>
<b>Net Increase in Cash</b>	<b>P 212,147,136.14</b>
<b>Cash at the Beginning of the Period</b>	<b><u>651,634,827.89</u></b>
<b>Cash at the End of the Period</b>	<b>P <u><u>863,781,964.03</u></u></b>

Certified

  
**Gary W. Lising**  
Accountant