

CITY OF TAGUIG  
**GENERAL FUND**  
**STATEMENT OF CASH FLOWS**  
for the quarter ended September 30, 2015

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	P	2,755,690,092.10
Share from Internal Revenue Collections		628,485,896.00
Interest Income		16,636,614.48
Other Receipts		38,873,159.99
Total Cash Inflow	P	<u>3,439,685,762.57</u>

Cash Outflows:

Payments -		
To suppliers / creditors	P	(632,690,817.04)
To employees		(246,893,769.37)
Interest Expense		(25,842,836.31)
Other Expenses		(1,280,520,130.39)
Total Cash Outflow	P	<u>(2,185,947,553.11)</u>
Net Cash from Operating Activities	P	<u>1,253,738,209.46</u>

Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment	P	(257,293,134.80)
Total Cash Outflow	P	<u>(257,293,134.80)</u>
Net Cash from Investing Activities	P	<u>(257,293,134.80)</u>

Cash Flows from Financing Activities:

Cash Outflows:

Payment of Loan Amortization	P	(124,339,581.90)
Total Cash Outflow	P	<u>(124,339,581.90)</u>
Net Cash from Financing Activities	P	<u>(124,339,581.90)</u>

Net Increase in Cash

P 872,105,492.76

Cash at the Beginning of the Period

1,968,373,482.59

Cash at the End of the Period

P 2,840,478,975.35

Certified

  
**Gary L. Lising**  
Accountant