

CITY OF TAGUIG
STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND
For the quarter ended March 31, 2016

Cash Flows from Operating Activities:

Cash Inflows:

| | | |
|----------------------------|---|----------------|
| Collections from Taxpayers | P | 194,653,704.10 |
| Interest Income | | 1,632,545.00 |
| Other Receipts | | 1,469,371.13 |
| Total Cash Inflow | P | 197,755,620.23 |

Cash Outflows:

| | | |
|------------------------------------|---|------------------|
| Payment to Suppliers and Creditors | P | (89,027,280.91) |
| Payment to Employees | | (23,438,631.29) |
| Other Expenses | | (31,978,769.93) |
| Total Cash Outflow | P | (144,444,682.13) |

Net Cash from Operating Activities

P 53,310,938.10

Cash Flows from Investing Activities:

Cash Outflows:

| | | |
|---|---|------------------|
| To Purchase Property, Plant and Equipment | P | (147,963,469.24) |
| Total Cash Outflow | P | (147,963,469.24) |

Net Cash from Investing Activities

P (147,963,469.24)

Net Increase in Cash

P (94,652,531.14)

Cash at the Beginning of the Period

938,565,653.91

Cash at the End of the Period

P 843,913,122.77

Certified Correct:

GARY L. LISING
City Accountant

CITY OF TAGUIG
STATEMENT OF CASH FLOWS
TRUST FUND
For the quarter ended March 31, 2016

Cash Flows from Operating Activities:

| | | |
|--|---|-----------------------|
| Cash Inflows: | P | 7,386.18 |
| Interest Income | | 352,330,642.11 |
| Other Receipts | P | <u>352,338,028.29</u> |
| Total Cash Inflow | | |
| Cash Outflows: | P | <u>(4,960,874.53)</u> |
| Other Expenses | P | <u>(4,960,874.53)</u> |
| Total Cash Outflow | P | <u>347,377,153.76</u> |
| Net Cash from Operating Activities | P | <u>347,377,153.76</u> |
| Net Increase in Cash | | 547,570,745.37 |
| Cash at the Beginning of the Period | P | <u>894,947,899.13</u> |
| Cash at the End of the Period | | |

Certified Correct:


GARY L. LISING
City Accountant