

CITY OF TAGUIG
STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND
For the quarter ended June 30, 2016

Cash Flows from Operating Activities:

Cash Inflows:	
Collections from Taxpayers	P 60,685,279.66
Interest Income	1,498,716.68
Other Receipts	712,357.11
Total Cash Inflow	P 62,896,353.45
Cash Outflows:	
Payment to Suppliers and Creditors	P (114,223,477.42)
Payment to Employees	(30,029,438.56)
Other Expenses	(17,305,393.52)
Total Cash Outflow	P (161,558,309.50)
Net Cash from Operating Activities	P (98,661,956.05)
Cash Flows from Investing Activities:	
Cash Outflows:	
To Purchase Property, Plant and Equipment	P (28,178,856.37)
Total Cash Outflow	P (28,178,856.37)
Net Cash from Investing Activities	P (28,178,856.37)
Net Increase in Cash	P (126,840,812.42)
Cash at the Beginning of the Period	843,913,122.77
Cash at the End of the Period	P 717,072,310.35

Certified Correct:

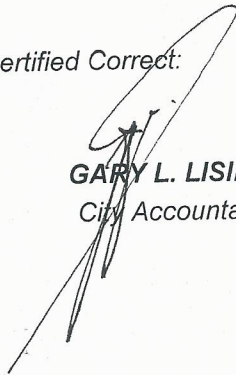
GARY L. LISING
City Accountant

CITY OF TAGUIG
STATEMENT OF CASH FLOWS
TRUST FUND
For the quarter ended June 30, 2016

Cash Flows from Operating Activities:

Cash Inflows:		
Interest Income	P	231,314.98
Other Receipts		1,011,036.63
Total Cash Inflow	P	<u>1,242,351.61</u>
Cash Outflows:		
Other Expenses	P	<u>(81,049,943.60)</u>
Total Cash Outflow	P	<u>(81,049,943.60)</u>
Net Cash from Operating Activities	P	<u>(79,807,591.99)</u>
Net Increase in Cash	P	<u>(79,807,591.99)</u>
Cash at the Beginning of the Period		<u>894,947,899.13</u>
Cash at the End of the Period	P	<u><u>815,140,307.14</u></u>

Certified Correct:


GARY L. LISING
City Accountant