

City of Taguig
STATEMENT OF CASH FLOW
GENERAL FUND

For the Quarter - April 01 to June 30, 2011

Cash Flows from Operating Activities

Cash Inflows:

Collection from Taxpayers	P	345,203,336.15
Share from Internal Revenue Collection		210,088,563.00
Interest Income		831,668.76
Other Receipts		-
Total Cash Inflow	P	<u>556,123,567.91</u>

Cash Outflows

To Suppliers and Creditors	P	(45,847,463.51)
To Officers and Employees		(70,175,195.69)
Interest Expenses		(19,562,447.11)
Other Expenses		(563,962,348.36)
Total Cash Outflows	P	<u>(699,547,454.67)</u>
Cash Provided by (Used In)	P	<u>(143,423,886.76)</u>

Cash Flows from Investing Activities

Cash Inflows

Sale of Property, Plant and Equipment	P	81,486,226.52
Total Cash Inflow	P	<u>81,486,226.52</u>

Cash Outflows

Purchase Property, Plant and Equipment	P	(958,000.00)
Total Cash Outflows	P	<u>(958,000.00)</u>
Cash Provided by (Used In)	P	<u>80,528,226.52</u>

Cash Flows from Financing Activities

Cash Outflows

Payment of Loan Amortization	P	(28,479,758.89)
Total Cash Outflows	P	<u>(28,479,758.89)</u>
Cash Provided by (Used In)	P	<u>(28,479,758.89)</u>

Net Cash provided by (Used In)

P (91,375,419.13)

Cash at the Beginning of the Period

1,022,541,678.18

Cash at the End of the Period

931,166,259.05

Certified by:


GARY L. LISING
 City Accountant