

CITY OF TAGUIG
GENERAL FUND
STATEMENT OF CASH FLOWS
for the quarter ended March 31, 2012

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	P	716,257,318.80
Share from Internal Revenue Collections		151,570,236.00
Interest Income		280,264.11
Total Cash Inflow	P	<u>868,107,818.91</u>

Cash Outflows:

Payments -		
To suppliers / creditors	P	(27,842,264.87)
To employees		(59,514,408.23)
Interest Expense		(20,705,271.48)
Other Expenses		(565,907,013.73)
Total Cash Outflow	P	<u>(673,968,958.31)</u>
Net Cash from Operating Activities	P	<u>194,138,860.60</u>

Cash Flows from Financing Activities:

Cash Outflows:

Payment of Loan Amortization	P	(45,400,655.82)
Total Cash Outflow	P	<u>(45,400,655.82)</u>
Net Cash from Financing Activities	P	<u>(45,400,655.82)</u>

Net Increase in Cash

P 148,738,204.78

Cash at the Beginning of the Period

952,816,613.18

Cash at the End of the Period

P 1,101,554,817.96

Certified


Gary L. Lising
Accountant