

CITY OF TAGUIG
GENERAL FUND
STATEMENT OF CASH FLOWS
for the quarter ended June 30, 2012

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	P	1,017,918,989.76
Share from Internal Revenue Collections		305,912,472.00
Interest Income		3,203,528.90
Total Cash Inflow	P	<u>1,327,034,990.66</u>

Cash Outflows:

Payments -		
To suppliers / creditors	P	(148,015,040.08)
To employees		(141,109,379.07)
Interest Expense		(37,276,042.51)
Other Expenses		(937,979,886.36)
Total Cash Outflow	P	<u>(1,264,380,348.02)</u>
Net Cash from Operating Activities	P	<u>62,654,642.64</u>

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	P	75,908,101.78
Total Cash Inflow	P	<u>75,908,101.78</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	P	(86,168,902.70)
Total Cash Outflow	P	<u>(86,168,902.70)</u>
Net Cash from Investing Activities	P	<u>(10,260,800.92)</u>

Cash Flows from Financing Activities:

Cash Outflows:

Payment of Loan Amortization	P	(83,255,271.41)
Total Cash Outflow	P	<u>(83,255,271.41)</u>
Net Cash from Financing Activities	P	<u>(83,255,271.41)</u>

Net Increase (Decrease) in Cash

P (30,861,429.69)

Cash at the Beginning of the Period

952,816,613.18

Cash at the End of the Period

921,955,183.49

Certified


GARY L. LISING
Accountant