

CITY OF TAGUIG
GENERAL FUND
STATEMENT OF CASH FLOWS
for the 3rd quarter of 2012

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	P	556,200,563.95
Share from Internal Revenue Collections		198,061,554.00
Interest Income		2,031,511.82
Total Cash Inflow	P	<u>756,293,629.77</u>

Cash Outflows:

Payments		
To suppliers / creditors	P	(108,476,983.80)
To employees		(70,662,356.09)
Interest Expense		(19,400,774.52)
Other Expenses		(552,269,526.57)
Total Cash Outflow	P	<u>(750,809,640.98)</u>
Net Cash from Operating Activities	P	<u>5,483,988.79</u>

Cash Flows from Investing Activities

Cash Inflows:

From Sale of Property, Plant and Equipment	P	20,503,853.87
Total Cash Inflow	P	<u>20,503,853.87</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	P	(29,234,123.87)
Total Cash Outflow	P	<u>(29,234,123.87)</u>
Net Cash from Investing Activities	P	<u>(8,730,270.00)</u>

Cash Flows from Financing Activities

Cash Outflows:

Payment of Loan Amortization	P	(47,229,472.29)
Total Cash Outflow	P	<u>(47,229,472.29)</u>
Net Cash from Financing Activities	P	<u>(47,229,472.29)</u>

Net Increase in Cash

P (50,475,753.50)

Cash at the Beginning of the Period

921,955,183.49

Cash at the End of the Period

P 871,479,429.99