

CITY OF TAGUIG
GENERAL FUND
STATEMENT OF CASH FLOWS
As of December 31, 2012

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	P	2,408,098,575.47
Share from Internal Revenue Collections		718,633,941.00
Interest Income		8,501,160.54
Other Receipts		20,058,956.78
Total Cash Inflow		20,058,956.78
	P	3,155,292,633.79

Cash Outflows:

Payments -		
To suppliers / creditors	P	(452,272,595.60)
To employees		(333,082,605.15)
Interest Expense		(63,510,345.14)
Other Expenses		(1,923,182,022.83)
Total Cash Outflow		(2,772,047,568.72)
	P	(2,772,047,568.72)
Net Cash from Operating Activities	P	383,245,065.07

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	P	200,904,671.29
Total Cash Inflow		200,904,671.29
	P	200,904,671.29

Cash Outflows:

To Purchase Property, Plant and Equipment	P	(405,190,840.38)
Total Cash Outflow		(405,190,840.38)
	P	(405,190,840.38)
Net Cash from Investing Activities	P	(204,286,169.09)

Cash Flows from Financing Activities:

Cash Inflows:

From Acquisition of Loan	P	0.10
Total Cash Inflow		0.10
	P	0.10

Cash Outflows:

Payment of Loan Amortization	P	(148,932,562.36)
Total Cash Outflow		(148,932,562.36)
	P	(148,932,562.36)
Net Cash from Financing Activities	P	(148,932,562.26)

Net Increase in Cash

P 30,026,333.72

Cash at the Beginning of the Period

952,816,613.18

Cash at the End of the Period

982,842,946.90

Certified


GARY L. LISING
Accountant