

CITY OF TAGUIG
TRUST FUND
STATEMENT OF CASH FLOWS
for the quarter ended June 30, 2015

Cash Flows from Operating Activities:	
Cash Inflows:	
Other Receipts	P <u>173,209,724.28</u>
Total Cash Inflow	P <u>173,209,724.28</u>
Cash Outflows:	
Payments -	
Other Expenses	P <u>(97,502.70)</u>
Total Cash Outflow	P <u>(97,502.70)</u>
Net Cash from Operating Activities	P <u>173,112,221.58</u>
Net Increase in Cash	P <u>173,112,221.58</u>
Cash at the Beginning of the Period	540,639,162.23
Cash at the End of the Period	P <u><u>713,751,383.81</u></u>

Certified


Gary L. Lising
Accountant

CITY OF TAGUIG
SPECIAL EDUCATION FUND
STATEMENT OF CASH FLOWS
for the quarter ended June 30, 2015

Cash Flows from Operating Activities:	
Cash Inflows:	
Collection from taxpayers	P 194,882,224.96
Interest Income	1,689,186.00
Total Cash Inflow	P <u>196,571,410.96</u>
Cash Outflows:	
Payments -	
To suppliers / creditors	P (51,138,689.60)
To employees	(40,311,046.30)
Other Expenses	(122,645,753.62)
Total Cash Outflow	P <u>(214,095,489.52)</u>
Net Cash from Operating Activities	P <u>(17,524,078.56)</u>
Cash Flows from Investing Activities:	
Cash Outflows:	
To Purchase Property, Plant and Equipment	P <u>(5,833,333.20)</u>
Total Cash Outflow	P <u>(5,833,333.20)</u>
Net Cash from Investing Activities	P <u>(5,833,333.20)</u>
Net Increase in Cash	P (23,357,411.76)
Cash at the Beginning of the Period	<u>1,068,810,679.81</u>
Cash at the End of the Period	P <u><u>1,045,453,268.05</u></u>

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Accountant

CITY OF TAGUIG
GENERAL FUND
STATEMENT OF CASH FLOWS
for the quarter ended June 30, 2015

Cash Flows from Operating Activities:	
Cash Inflows:	
Collection from taxpayers	P 2,052,168,260.39
Share from Internal Revenue Collections	457,273,172.00
Interest Income	4,201,386.22
Total Cash Inflow	<u>P 2,513,642,818.61</u>
Cash Outflows:	
Payments -	
To suppliers / creditors	P (305,089,990.17)
To employees	(165,347,433.38)
Interest Expense	(15,525,323.49)
Other Expenses	(1,104,071,296.70)
Total Cash Outflow	<u>P (1,590,034,043.74)</u>
Net Cash from Operating Activities	<u>P 923,608,774.87</u>
Cash Flows from Investing Activities:	
Cash Outflows:	
To Purchase Property, Plant and Equipment	P (86,396,205.65)
Total Cash Outflow	<u>P (86,396,205.65)</u>
Net Cash from Investing Activities	<u>P (86,396,205.65)</u>
Cash Flows from Financing Activities:	
Cash Outflows:	
Payment of Loan Amortization	P (80,797,227.38)
Total Cash Outflow	<u>P (80,797,227.38)</u>
Net Cash from Financing Activities	<u>P (80,797,227.38)</u>
Net Increase (Decrease) in Cash	P 756,415,341.84
Cash at the Beginning of the Period	1,968,373,482.59
Cash at the End of the Period	<u><u>P 2,724,788,824.43</u></u>

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