

CITY OF TAGUIG
GENERAL FUND
STATEMENT OF CASH FLOWS
for the quarter ended September 30, 2011

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	P	1,220,501,269.91
Share from Internal Revenue Collections		554,642,689.00
Interest Income		1,810,607.41
Other Receipts		13,155,293.41
Total Cash Inflow	P	<u>1,790,109,859.73</u>

Cash Outflows:

Payments -	P	(156,644,432.28)
To suppliers / creditors		(167,872,550.90)
To employees		(51,435,530.79)
Interest Expense		(1,201,871,497.49)
Other Expenses	P	<u>(1,577,824,011.46)</u>
Total Cash Outflow	P	<u>212,285,848.27</u>

Net Cash from Operating Activities

Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment	P	<u>(12,775,226.00)</u>
Total Cash Outflow	P	<u>(12,775,226.00)</u>
	P	<u>(12,775,226.00)</u>

Net Cash from Investing Activities

Cash Flows from Financing Activities:

Cash Inflows:

From Acquisition of Loan	P	<u>25,299,935.66</u>
Total Cash Inflow	P	<u>25,299,935.66</u>

Cash Outflows:

Payment of Loan Amortization	P	<u>(100,707,272.10)</u>
Total Cash Outflow	P	<u>(100,707,272.10)</u>
	P	<u>(75,407,336.44)</u>

Net Cash from Financing Activities

Net Increase in Cash

Cash at the Beginning of the Period

Cash at the End of the Period

	P	124,103,285.83
		655,013,717.70
	P	<u><u>779,117,003.53</u></u>

Certified


Gary L. Lising
Accountant