

**CITY OF TAGUIG
GENERAL FUND
STATEMENT OF CASH FLOWS**
for the quarter ended March 31, 2014

Cash Flows from Operating Activities:	
Cash Inflows:	
Collection from taxpayers	P 1,421,194,596.54
Share from Internal Revenue Collections	168,870,547.00
Total Cash Inflow	<u>P 1,590,065,143.54</u>
Cash Outflows:	
Payments -	
To suppliers / creditors	P (34,718,951.47)
To employees	(69,881,856.06)
Interest Expense	(15,025,655.65)
Other Expenses	(543,275,840.48)
Total Cash Outflow	<u>P (662,902,303.66)</u>
Net Cash from Operating Activities	<u>P 927,162,839.88</u>
Cash Flows from Financing Activities:	
Cash Outflows:	
Payment of Loan Amortization	P (47,886,555.82)
Total Cash Outflow	<u>P (47,886,555.82)</u>
Net Cash from Financing Activities	<u>P (47,886,555.82)</u>
Net Increase in Cash	P 879,276,284.06
Cash at the Beginning of the Period	910,058,082.90
Cash at the End of the Period	<u><u>P 1,789,334,366.96</u></u>

Certified



Gary L. Lising
Accountant

CITY OF TAGUIG
SPECIAL EDUCATION FUND
STATEMENT OF CASH FLOWS
for the quarter ended March 31, 2014

Cash Flows from Operating Activities:

Cash Inflows:	
Collection from taxpayers	P 223,761,808.62
Total Cash Inflow	P <u>223,761,808.62</u>
Cash Outflows:	
Payments -	
To suppliers / creditors	P (2,007,339.21)
To employees	(7,610,411.20)
Other Expenses	(35,457,616.44)
Total Cash Outflow	P <u>(45,075,366.85)</u>
Net Cash from Operating Activities	P 178,686,441.77
Net Increase in Cash	P 178,686,441.77
Cash at the Beginning of the Period	651,634,827.89
Cash at the End of the Period	P <u><u>830,321,269.66</u></u>

Certified


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Accountant