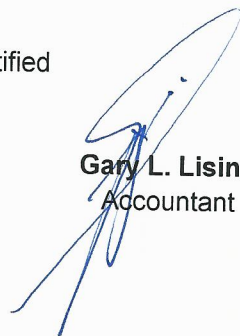


CITY OF TAGUIG  
**GENERAL FUND**  
**STATEMENT OF CASH FLOWS**  
for the quarter ended September 30, 2014

Cash Flows from Operating Activities:	
Cash Inflows:	
Collection from taxpayers	P 2,530,848,075.60
Share from Internal Revenue Collections	654,336,714.00
Interest Income	<u>762,288.22</u>
Total Cash Inflow	P <u>3,185,947,077.82</u>
Cash Outflows:	
Payments -	
To suppliers / creditors	P (337,560,247.99)
To employees	(238,511,146.03)
Interest Expense	(36,769,175.60)
Other Expenses	<u>(1,643,744,833.64)</u>
Total Cash Outflow	P <u>(2,256,585,403.26)</u>
Net Cash from Operating Activities	P <u>929,361,674.56</u>
Cash Flows from Investing Activities:	
Cash Inflows:	
From Sale of Property, Plant and Equipment	P <u>4,987,059.30</u>
Total Cash Inflow	P <u>4,987,059.30</u>
Cash Outflows:	
To Purchase Property, Plant and Equipment	P <u>(35,597,152.96)</u>
Total Cash Outflow	P <u>(35,597,152.96)</u>
Net Cash from Investing Activities	P <u>(30,610,093.66)</u>
Cash Flows from Financing Activities:	
Cash Outflows:	
Payment of Loan Amortization	P <u>(123,595,839.22)</u>
Total Cash Outflow	P <u>(123,595,839.22)</u>
Net Cash from Financing Activities	P <u>(123,595,839.22)</u>
Net Increase in Cash	P <u>775,155,741.68</u>
Cash at the Beginning of the Period	910,058,082.90
Cash at the End of the Period	P <u><u>1,685,213,824.58</u></u>

Certified

  
**Gary L. Lising**  
Accountant

CITY OF TAGUIG  
**TRUST FUND**  
**STATEMENT OF CASH FLOWS**  
for the quarter ended September 30, 2013

Cash Flows from Operating Activities:

Cash Inflows:	
Other Receipts	P <u>19,642,743.22</u>
Total Cash Inflow	P <u>19,642,743.22</u>
Cash Outflows:	
Payments -	
Other Expenses	P <u>(86,025,830.78)</u>
Total Cash Outflow	P <u>(86,025,830.78)</u>
Net Cash from Operating Activities	P <u>(66,383,087.56)</u>
Net Increase in Cash	P <u>(66,383,087.56)</u>
Cash at the Beginning of the Period	614,162,331.40
Cash at the End of the Period	P <u><u>547,779,243.84</u></u>

Certified

  
**Gary L. Lising**  
Accountant

**CITY OF TAGUIG**  
**TRUST FUND-TPDH**  
**STATEMENT OF CASH FLOWS**  
for the quarter ended September 30, 2014

Cash Flows from Operating Activities:

Cash Inflows:	
Other Receipts	P 6,897,214.26
Total Cash Inflow	P <u>6,897,214.26</u>
Net Cash from Operating Activities	P 6,897,214.26
Net Increase in Cash	P 6,897,214.26
Cash at the Beginning of the Period	20,439,271.51
Cash at the End of the Period	P <u><u>27,336,485.77</u></u>

Certified

  
**Gary L. Lising**  
Accountant

CITY OF TAGUIG  
**SPECIAL EDUCATION FUND**  
**STATEMENT OF CASH FLOWS**  
for the quarter ended September 30, 2014

Cash Flows from Operating Activities:	
Cash Inflows:	
Collection from taxpayers	P 408,211,548.32
Interest Income	499,089.45
Total Cash Inflow	P <u>408,710,637.77</u>
Cash Outflows:	
Payments -	
To suppliers / creditors	P (178,402,279.60)
To employees	(62,530,883.67)
Other Expenses	(63,133,693.18)
Total Cash Outflow	P <u>(304,066,856.45)</u>
Net Cash from Operating Activities	P <u>104,643,781.32</u>
Net Increase in Cash	P 104,643,781.32
Cash at the Beginning of the Period	651,634,827.89
Cash at the End of the Period	P <u><u>756,278,609.21</u></u>

Certified

  
**Gary W. Lising**  
Accountant