

CITY OF TAGUIG  
**GENERAL FUND**  
**STATEMENT OF CASH FLOWS**  
for the month ended October 31, 2015

Cash Flows from Operating Activities:	
Cash Inflows:	
Collection from taxpayers	P 417,623,492.60
Interest Income	4,528,275.78
Total Cash Inflow	P <u>422,151,768.38</u>
Cash Outflows:	
Payments -	
To suppliers / creditors	P (210,449,469.15)
To employees	(24,102,151.83)
Other Expenses	(110,219,039.34)
Total Cash Outflow	P <u>(344,770,660.32)</u>
Net Cash from Operating Activities	P <u>77,381,108.06</u>
Cash Flows from Investing Activities:	
Cash Outflows:	
To Purchase Property, Plant and Equipment	P <u>(69,262,549.50)</u>
Total Cash Outflow	P <u>(69,262,549.50)</u>
Net Cash from Investing Activities	P <u>(69,262,549.50)</u>
Net Increase in Cash	P 8,118,558.56
Cash at the Beginning of the Period	<u>2,840,478,975.35</u>
Cash at the End of the Period	P <u><u>2,848,597,533.91</u></u>

Certified

  
**Gary L. Lising**  
Accountant

CITY OF TAGUIG  
**GENERAL FUND**  
**STATEMENT OF CASH FLOWS**  
for the month ended November 30, 2015

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	P	172,173,352.46
Share from Internal Revenue Collections		68,696,862.00
Interest Income		3,013,838.21
Other Receipts		430,485,586.47
Total Cash Inflow	P	<u>674,369,639.14</u>

Cash Outflows:

Payments -		
To suppliers / creditors	P	(682,052,348.73)
To employees		(30,431,536.03)
Total Cash Outflow	P	<u>(712,483,884.76)</u>
Net Cash from Operating Activities	P	<u>(38,114,245.62)</u>

Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment	P	<u>(91,208,209.94)</u>
Total Cash Outflow	P	<u>(91,208,209.94)</u>
Net Cash from Investing Activities	P	<u>(91,208,209.94)</u>

Net Increase in Cash

P (129,322,455.56)

Cash at the Beginning of the Period

2,848,597,533.91

Cash at the End of the Period

P 2,719,275,078.35

Certified

  
**Gary L. Lising**  
Accountant