

CITY OF TAGUIG
STATEMENT OF CASH FLOWS
TRUST FUND
For the quarter ended March 31, 2018

Cash Flows from Operating Activities

Cash Inflows

Other Receipts	P	4,988,174.45
Total Cash Inflows	P	<u>4,988,174.45</u>

Cash Outflows

Other Expenses	P	(32,572,257.05)
Total Cash Outflows	P	<u>(32,572,257.05)</u>

Net Cash Flows from Operating Activities

Total Cash Provided by Operating, Investing and Financing Activities	P	<u>(27,584,082.60)</u>
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Add: Cash at the Beginning of the Period		<u>1,028,911,257.92</u>
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Cash Balance at the End of the Period	P	<u><u>1,001,327,175.32</u></u>
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CITY OF TAGUIG
STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND
For the quarter ended March 31, 2018

Cash Flows from Operating Activities

Cash Inflows

Collections from Taxpayers	P 226,559,041.33
Interest Income	1,369,876.17
Other Receipts	1,519,113.85
Total Cash Inflows	P <u>229,448,031.35</u>

Cash Outflows

Payments to Suppliers and Creditors	P (63,126,485.15)
Payment to Employees	(5,542,935.77)
Other Expenses	(27,723,183.25)
Total Cash Outflows	P <u>(96,392,604.17)</u>

Net Cash Flows from Operating Activities

P 133,055,427.18

Cash Flows from Investing Activities

Cash Outflows

Purchase/Construction of Property, Plant and Equipment	P (33,466,820.13)
Total Cash Outflows	P <u>(33,466,820.13)</u>

Net Cash Flows from Investing Activities

P (33,466,820.13)

Total Cash Provided by Operating, Investing and Financing Activities

P 99,588,607.05

Add: Cash at the Beginning of the period

1,106,730,307.45

Cash Balance at the End of the Period

P 1,206,318,914.50