

CITY OF TAGUIG
STATEMENT OF CASH FLOWS
TRUST FUND

For the quarter ended June 30, 2018

Cash Flows from Operating Activities

Cash Inflows

Other Receipts ₱ 365,019,698.28

Total Cash Inflows ₱ 365,019,698.28

Cash Outflows

Other Expenses ₱ (18,241,035.10)

Total Cash Outflows ₱ (18,241,035.10)

Net Cash Flows from Operating Activities ₱ 346,778,663.18

Total Cash Provided by Operating, Investing and Financing Activities ₱ 346,778,663.18

Add: Cash at the Beginning of the Period 1,001,327,175.32

Cash Balance at the End of the Period ₱ 1,348,105,838.50

CITY OF TAGUIG
STATEMENT OF CASH FLOWS
GENERAL FUND
For the quarter ended June 30, 2018

Cash Flows from Operating Activities

Cash Inflows

Collections from Taxpayers	₱	1,426,720,357.84
Share from Internal Revenue Allotment		532,150,510.00
Receipts from Business/Service Income		138,538,020.15
Interest Income		36,117,978.97
Other Receipts		13,587,087.47
Total Cash Inflows	₱	<u>2,147,113,954.43</u>

Cash Outflows

Payments to Suppliers / Creditors	₱	(604,881,530.81)
Payments to Employees		(343,055,258.59)
Interest Expenses		(2,971,880.75)
Other Expenses		(1,057,512,099.17)
Total Cash Outflows	₱	<u>(2,008,420,769.32)</u>

Net Cash Flows from Operating Activities **₱** **138,693,185.11**

Cash Flows from Financing Activities

Cash Outflows

Payment of Loan Amortization		(31,681,597.82)
Total Cash Outflows	₱	<u>(31,681,597.82)</u>

Net Cash Flows from Financing Activities **₱** **(31,681,597.82)**

Cash Flows from Investing Activities

Cash Outflows

Purchase/Construction of Property, P	₱	(310,502,057.16)
Total Cash Outflows	₱	<u>(310,502,057.16)</u>

Net Cash Flows from Investing Activities **₱** **(310,502,057.16)**

Total Cash Provided by Operating, Inves **₱** **(203,490,469.87)**

Add: Cash at the Beginning of the Period **7,510,277,899.25**

Cash Balance at the End of the Period **₱** **7,306,787,429.39**