CITY OF TAGUIG

**STATEMENT OF CASH FLOWS**

**TRUST FUND**

For the quarter ended September 30, 2018

| | | |
|---|---|---|
| **Cash Flows from Operating Activities** | | |
| ***Cash Inflows*** | | |
| Other Receipts | ₱ | 56,637,056.19 |
| **Total Cash Inflows** | ₱ | 56,637,056.19 |
| ***Cash Outflows*** | | |
| Other Expenses | ₱ | (2,223,745.99) |
| **Total Cash Outflows** | ₱ | (2,223,745.99) |
| **Net Cash Flows from Operating Activities** | ₱ | 54,413,310.20 |
| **Total Cash Provided by Operating, Investing and Financing Activities** | ₱ | 54,413,310.20 |
| **Add: Cash at the Beginning of the Period** | | 1,348,105,838.50 |
| **Cash Balance at the End of the Period** | ₱ | **1,402,519,148.70** |

CITY OF TAGUIG

**STATEMENT OF CASH FLOWS**

**SPECIAL EDUCATION FUND**

For the quarter ended September 30, 2018

| | | |
|---|---|---|
| **Cash Flows from Operating Activities** | | |
| ***Cash Inflows*** | | |
| Collections from Taxpayers | ₱ | 88,155,834.38 |
| Interest Income | | 2,100,141.60 |
| Other Receipts | | 1,965,822.58 |
| **Total Cash Inflows** | ₱ | 92,221,798.56 |
| ***Cash Outflows*** | | |
| Payments to Suppliers and Creditors | ₱ | (79,820,418.87) |
| Payment to Employees | | (3,150,219.96) |
| Other Expenses | | (14,282,701.38) |
| **Total Cash Outflows** | ₱ | (97,253,340.21) |
| **Net Cash Flows from Operating Activities** | ₱ | **(5,031,541.65)** |
| **Cash Flows from Investing Activities** | | |
| ***Cash Outflows*** | | |
| Purchase/Construction of Property, Plant and Equipment | ₱ | (84,702,442.92) |
| **Total Cash Outflows** | ₱ | (84,702,442.92) |
| **Net Cash Flows from Investing Activities** | ₱ | **(84,702,442.92)** |
| **Total Cash Provided by Operating, Investing and Financing Activities** | ₱ | (89,733,984.57) |
| **Add: Cash at the Beginning of the period** | | 1,181,732,500.77 |
| **Cash Balance at the End of the Period** | ₱ | **1,091,998,516.20** |