

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

Cash Flows from Operating Activities

Cash Inflows

Other Receipts	₱ 411,419,409.84
Total Cash Inflows	₱ <u>411,419,409.84</u>

Cash Outflows

Other Expenses	₱ (386,146,390.50)
Total Cash Outflows	₱ <u>(386,146,390.50)</u>

Net Cash Flows from Operating Activities	₱ <u>25,273,019.34</u>
Total Cash Provided by Operating, Investing and Financing Activities	₱ 25,273,019.34
Add: Cash at the Beginning of the Period	1,402,519,148.70
Cash Balance at the End of the Period	₱ <u><u>1,427,792,168.04</u></u>

CITY OF TAGUIG
STATEMENT OF CASH FLOWS
TRUST FUND - TPDH
For the quarter ended December 31, 2018

Cash Flows from Operating Activities

Cash Inflows

Other Receipts	P	5,477,126.52
Total Cash Inflows	P	5,477,126.52

Cash Outflows

Other Expenses	P	(17,031,087.88)
Total Cash Outflows	P	(17,031,087.88)

Net Cash from Operating Activities	P	(11,553,961.36)
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Total Cash Provided by Operating, Investing and Financing	P	(11,553,961.36)
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Add: Cash at the Beginning of the Period		59,297,737.00
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Cash at the End of the Period	P	47,743,775.64
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