

TRUST FUND

Statement of Cash Flows

(amount in Pesos)

Cash Flows from Operating Activities

Cash Inflows

Collection from taxpayers	195,517.66
Share from Internal Revenue Allotment	
Receipts from business/service income	
Interest Income	208,766.00
Dividend Income	
Other Receipts	61,684,664.68
Total Cash Inflows	<u>62,088,948.34</u>

Cash Outflows

Payments	
To suppliers and creditors	1,207,557.17
Other Expenses	543,783.06
Total Cash Outflows	<u>1,751,340.23</u>
Net Cash Flows from Operating Activities	<u>60,337,608.11</u>

Cash Flows from Investing Activities

<i>Cash Inflows</i>	-
Total Cash Inflows	-
<i>Cash Outflows</i>	-
Total Cash Outflows	<u>7,663,832.92</u>
Net Cash Flows from Investing Activities	<u>(7,663,832.92)</u>

Cash Flows from Financing Activities

<i>Cash Inflows</i>	
Total Cash Inflows	
<i>Cash Outflows</i>	
Total Cash Outflows	
Net Cash Flows from Financing Activities	<u>-</u>

Total Cash Provided by Operating, Investing and

Financing Activities	<u>52,673,775.19</u>
Add: Cash at the Beginning of the Year	<u>129,399,101.12</u>
Cash Balance at the End of the Quarter	<u>182,072,876.31</u>

Certified Correct by:

SHERRYL B. BOOL
Asst. City Accountant-OIC