

City Government of Baguio  
Statement of Cash Flows  
For the 1st Quarter, CY 2018

Cash Flows From Operating Activities

Cash Inflows

Collection from Taxpayers  
Share from Internal Revenue Collections  
Other Share from National Taxes  
Collection of Business and Service Income  
Interest earned on investments and bank deposits  
Other Receipts  
Total Cash Inflows

Cash Outflows

Payment of Expenses  
Payments to Suppliers and Creditors  
Payments to Employees  
Other Expenses  
Total Cash Outflows

Net Cash Flows from Operating Activities

Cash Flows From Investing Activities

Cash Inflows

Proceeds from Sale/Disposal of Property, Plant and Equipment  
Total Cash Inflows

Cash Outflows

Purchase/Construction of Property, Plant & Equipment  
Total Cash Outflows

Net Cash Flows from Investing Activities

Total Cash Provided by Operating and Investing Activities

Cash beginning of the year (Unadjusted)

Less: Adjustments (Cash in Bank, Local Currency, Time Deposits)

Adjustments (Advances for operating expenses and for payroll)

Adjusted Cash at the Beginning of the Period

Cash at the End of the Period

Certified Correct:

City Government of Baguio  
Statement of Cash Flows  
For the 1st Quarter, CY 2018

Cash Flows From Operating Activities

Cash Inflows

- Collection of Tax Revenue
- Interest earned on investments and bank deposits
- Other Receipts
- Total Cash Inflows

Cash Outflows

- Payment of Expenses
- Payments to Suppliers and Creditors
- Payments to Employees
- Other Expenses
- Total Cash Outflows

Net Cash Flows from Operating Activities

Cash Flows From Investing Activities

Cash Outflows

- Purchase/Construction of Property, Plant & Equipment
- Total Cash Outflows

Net Cash Flows from Investing Activities

Total Cash Provided by Operating and Investing Activities

Cash beginning of the year (Unadjusted)

Less: Adjustments (Cash in Bank, Local Currency, Time Deposits)

- Adjustments (Advances for operating expenses and for payroll)

Adjusted Cash at the Beginning of the Period

Cash at the End of the Period

Certified Correct:

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Statement of Cash Flows  
For the 1st Quarter, CY 2018

Cash Flows From Operating Activities

Cash Inflows

- Interest earned on investments and bank deposits
- Other Receipts
- Total Cash Inflows

Cash Outflows

- Payment of Expenses
- Payments to Suppliers and Creditors
- Payments to Employees
- Other Expenses
- Total Cash Outflows

Net Cash Flows from Operating Activities

Cash Flows From Investing Activities

Cash Outflows

Purchase/Construction of Property, Plant & Equipment

Total Cash Outflows

Net Cash Flows from Investing Activities

Total Cash Provided by Operating and Investing Activities

Cash beginning of the year (Unadjusted)

Less: Adjustments (Cash in Bank, Local Currency, Time Deposits)

Adjustments (Advances for operating expenses and for payroll)

Adjusted Cash at the Beginning of the Period

Cash at the End of the Period

Certified Correct:

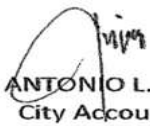
General Fund

|                       |
|-----------------------|
| 321,258,733.04        |
| 188,151,267.00        |
| 26,885,377.61         |
| 120,571,190.71        |
| 8,945,691.74          |
| 4,852,391.93          |
| <hr/> 670,664,652.03  |
| <br>                  |
| 8,184,460.23          |
| 55,024,355.47         |
| 120,938,742.31        |
| 106,451,712.14        |
| <hr/> 290,599,270.15  |
| <hr/> 380,065,381.88  |
| <br>                  |
| -                     |
| <hr/> -               |
| <br>                  |
| 63,675,078.93         |
| <hr/> 63,675,078.93   |
| <hr/> (63,675,078.93) |
| <hr/> 316,390,302.95  |
| <hr/> 231,776,093.61  |
| <br>                  |
| -                     |
| <hr/> -               |
| <hr/> 231,776,093.61  |
| <hr/> 548,166,396.56  |
| <hr/> <hr/>           |

  
ANTONIO L. TABIN  
City Accountant

Special Education Fund

|                              |
|------------------------------|
| 42,338,110.64                |
| 6,120.49                     |
| -                            |
| <u>42,344,231.13</u>         |
| 9,584,572.12                 |
| 388,393.63                   |
| 139,486.36                   |
| 12,121.01                    |
| <u>10,124,573.12</u>         |
| <u>32,219,658.01</u>         |
| 238,500.00                   |
| <u>238,500.00</u>            |
| <u>(238,500.00)</u>          |
| <u>31,981,158.01</u>         |
| <u>117,843,943.00</u>        |
| -                            |
| -                            |
| <u>117,843,943.00</u>        |
| <u><u>149,825,101.01</u></u> |

  
**ANTONIO L. TABIN**  
 City Accountant

Trust Fund

|                      |
|----------------------|
| -                    |
| <u>23,536,454.12</u> |
| <u>23,536,454.12</u> |
| 1,905,571.53         |
| 2,195,867.58         |
| 409,397.36           |
| <u>3,172,399.24</u>  |
| <u>7,683,235.71</u>  |
| <u>15,853,218.41</u> |

|                      |
|----------------------|
| 7,403,297.74         |
| <hr/> 7,403,297.74   |
| <hr/> (7,403,297.74) |
| <hr/> 8,449,920.67   |
| <hr/> 274,584,728.37 |
| <br>                 |
| <hr/> -              |
| <hr/> 274,584,728.37 |
| <hr/> 283,034,649.04 |
| <hr/> <hr/>          |

  
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