

CITY GOVERNMENT OF BAGUIO  
STATEMENT OF CASH FLOWS  
GENERAL FUND  
For the 2nd Quarter, CY 2015

Cash Flows From Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	284,64
Share from Prior Year's IRA Differential	3,55
Collection from Taxpayers	617,71
Receipts from Sale of Goods and Services	50
Interest Income	8,72
Other Receipts	12,99
Total Cash Inflows	<u>928,14</u>
Cash Outflows	
Payments to-	
Suppliers/Creditors	329,28
Employees	189,94
Total Cash Outflows	<u>519,22</u>
Cash Provided by (Used in)	<u>408,91</u>
Cash Flows From Investing Activities	
Cash Outflows	
Purchase of Property, Plant and Equipment and Public Infrastructures	54,61
Total Cash Outflows	<u>54,61</u>
Cash Provided by (Used in)	<u>54,61</u>
Net Cash Provided By (Used In)	<u>354,30</u>
Cash at the Beginning of the Period	<u>1,913,68</u>
Cash at the End of the Period	<u><u>2,267,99</u></u>

Certified Correct:

  
 ANTONIO L. TALA  
 City Accountant

CITY GOVERNMENT OF BAGUIO  
STATEMENT OF CASH FLOWS  
SPECIAL EDUCATION FUND  
For the 2nd Quarter, CY 2015

Cash Flows From Operating Activities	
Cash Inflows	
Collection from Taxpayers	47,76

Interest Income	4
Other Receipts	27
<b>Total Cash Inflows</b>	<b>48,08</b>
Cash Outflows	
Payments to-	
Suppliers/Creditors	10,56
Employees	16,08
<b>Total Cash Outflows</b>	<b>26,64</b>
<b>Cash Provided by (Used in)</b>	<b>21,43</b>
Cash Flows From Investing Activities	
Cash Outflows	
Purchase of Property, Plant and Equipment and Public Infrastructures	91
<b>Total Cash Outflows</b>	<b>91</b>
<b>Cash Provided by (Used in)</b>	<b>(91)</b>
<b>Net Cash Provided By (Used In)</b>	<b>20,52</b>
Cash at the Beginning of the Period	84,52
<b>Cash at the End of the Period</b>	<b>105,05</b>


Certified Correct:

  
**ANTONIO L. TAE**  
 City Accountant

CITY GOVERNMENT OF BAGUIO  
 STATEMENT OF CASH FLOWS  
 TRUST FUND  
 For the 2nd Quarter, CY 2015

Cash Flows From Operating Activities	
Cash Inflows	
Interest Income	16
Other Receipts	22,63
<b>Total Cash Inflows</b>	<b>22,79</b>
Cash Outflows	
Payments to-	
Suppliers/Creditors	16,10
Employees	7,93
<b>Total Cash Outflows</b>	<b>24,03</b>
<b>Cash Provided by (Used in)</b>	<b>(1,23)</b>
<b>Net Cash Provided By (Used In)</b>	<b>(1,23)</b>
Cash at the Beginning of the Period	145,46
<b>Cash at the End of the Period</b>	<b>144,22</b>

Certified Correct:

  
**ANTONIO L. TAB**  
City Accountan



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5,919.64

