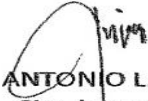


CITY GOVERNMENT OF BAGUIO  
STATEMENT OF CASH FLOWS  
TRUST FUND  
For the 3rd Quarter, CY 2015

Cash Flows From Operating Activities	
Cash Inflows	
Interest Income	210,986.99
Other Receipts	77,924,438.16
Total Cash Inflows	78,135,425.15
Cash Outflows	
Payments to-	
Suppliers/Creditors	48,750,338.39
Employees	10,707,104.95
Total Cash Outflows	59,457,443.34
Cash Provided by (Used in)	18,677,981.81
Cash Flows From Investing Activities	
Cash Outflows	
Purchase of Property, Plant and Equipment and Public Infrastructures	502,347.07
Total Cash Outflows	502,347.07
Cash Provided by (Used in)	(502,347.07)
Net Cash Provided By (Used In)	18,175,634.74
Cash at the Beginning of the Period	145,462,868.06
Cash at the End of the Period	163,638,502.80

Certified Correct:

  
**ANTONIO L. TABIN**  
City Accountant