

City Government of Baguio  
Statement of Cash Flows  
For the 4th Quarter, CY 2015

Cash Flows From Operating Activities  
Cash Inflows  
Collection from Taxpayers  
Share from Internal Revenue Allotment  
Share from Prior Years' IRA Differential  
Receipts from Business/Service income  
Interest Income  
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 at the Beginning of the Period  
Cash at the End of the Period

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Interest Income  
Other Receipts  
Total Cash Inflows  
Cash Outflows  
Payment of Expenses  
Payments to Suppliers and Creditors  
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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  
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Cash at the Beginning of the Period  
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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 at the Beginning of the Period  
Cash at the End of the Period

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General Fund

418,099,073.64  
569,280,104.00  
3,551,110.00  
244,753,194.54  
14,968,713.84  
293,352,367.92  

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1,544,004,563.94

249,697,266.54  
110,126,071.64  
319,542,270.52  
344,166,001.69  

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1,023,531,610.39  

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520,472,953.55

122,941,380.49  

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122,941,380.49  

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(122,941,380.49)  

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397,531,573.06  

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1,913,675,650.84  

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2,311,207,223.90

1,913,649,594.44      26,056.40  
2,311,207,223.90      -

Correct:

ANTONIO L. TABIN  
City Accountant

Special Education Fund

70,007,661.13  
171,946.80  
2,190,002.29  

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72,369,610.22

12,078,008.80  
4,061,858.82  
28,400,337.32  
11,426,614.64  

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55,966,819.58  

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16,402,790.64

3,220,656.21
<u>3,220,656.21</u>
<u>(3,220,656.21)</u>
13,182,134.43
<u>84,526,011.51</u>
<u>97,708,145.94</u>

Correct:



ANTONIO L. TABIN  
City Accountant


Trust Fund

370,989.84
103,539,096.02
<u>103,910,085.86</u>

18,001,410.66
424,986.45
14,427,441.43
<u>37,683,307.03</u>
<u>70,537,145.57</u>
<u>33,372,940.29</u>

506,657.11
<u>506,657.11</u>
<u>(506,657.11)</u>
32,866,283.18
<u>145,446,726.00</u>
<u>178,313,009.18</u>

Correct:



ANTONIO L. TABIN  
City Accountant