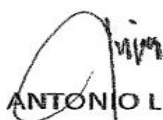


CITY GOVERNMENT OF BAGUIO  
STATEMENT OF CASH FLOWS  
TRUST FUND  
For the 1st Quarter, CY 2015

Cash Flows From Operating Activities

Cash Inflows	
Interest Income	72,909.09
Other Receipts	14,727,480.74
Total Cash Inflows	<u>14,800,389.83</u>
Cash Outflows	
Payments to-	
Suppliers/Creditors	8,237,097.87
Employees	3,766,030.63
Total Cash Outflows	<u>12,003,128.50</u>
Cash Provided by (Used in)	<u>2,797,261.33</u>
Net Cash Provided By (Used In)	<u>2,797,261.33</u>
Cash at the Beginning of the Period	<u>145,462,868.06</u>
Cash at the End of the Period	<u><u>148,260,129.39</u></u>

Certified Correct:

  
ANTONIO L. TABIN  
City Accountant