


City Government of Baguio
Statement of Cash Flows
For the 1st Quarter, CY 2019

	General Fund
Cash Flows From Operating Activities	
Cash Inflows	
Collection from Taxpayers	348,147,862.56
Share from Internal Revenue Collections	163,979,704.00
Other Share from National Taxes	67,604,451.73
Collection of Business and Service Income	125,977,120.41
Interest earned on investments and bank deposits	
Other Receipts	15,437,387.61
Total Cash Inflows	<u>721,146,526.31</u>
Cash Outflows	
Payment of Expenses	15,652,532.16
Payments to Suppliers and Creditors	84,277,628.97
Payments to Employees	135,189,083.82
Other Expenses	334,455,318.88
Total Cash Outflows	<u>569,574,563.83</u>
Net Cash Flows from Operating Activities	<u>151,571,962.48</u>
Cash Flows From Investing Activities	
Cash Inflows	
Proceeds from Sale/Disposal of Property, Plant and Equipment	
Total Cash Inflows	<u>-</u>
Cash Outflows	
Purchase/Construction of Property, Plant & Equipment	93,131,579.42
Total Cash Outflows	<u>93,131,579.42</u>
Net Cash Flows from Investing Activities	<u>(93,131,579.42)</u>
Total Cash Provided by Operating and Investing Activities	<u>58,440,383.06</u>
Cash beginning of the year	498,499,916.08
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	<u>498,499,916.08</u>
Cash at the End of the Period	<u><u>556,940,299.14</u></u>

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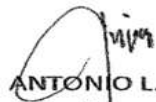

ANTONIO L. TABIN
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	Special Education Fund
Cash Flows From Operating Activities	
Cash Inflows	
Collection of Tax Revenue	46,684,844.71
Other Receipts	25,324.19
Total Cash Inflows	<u>46,710,168.90</u>
Cash Outflows	
Payment of Expenses	10,537,314.31
Payments to Suppliers and Creditors	3,832,550.43
Payments to Employees	401,477.53
Other Expenses	2,668,156.16
Total Cash Outflows	<u>17,439,498.43</u>
Net Cash Flows from Operating Activities	<u>29,270,670.47</u>
Cash Flows From Investing Activities	
Cash Inflows	
Proceeds from Sale/Disposal of Property, Plant and Equipment	<u>-</u>

Total Cash Inflows	-
Cash Outflows	
Purchase/Construction of Property, Plant & Equipment	1,805,917.58
Total Cash Outflows	1,805,917.58
Net Cash Flows from Investing Activities	(1,805,917.58)
Total Cash Provided by Operating and Investing Activities	27,464,752.89
Cash beginning of the year	118,198,766.72
Less: Adjustments (Cash in Bank, Local Currency, Time Deposits)	-
Adjustments (Advances for operating expenses and for payro	-
Adjusted Cash at the Beginning of the Period	118,198,766.72
Cash at the End of the Period	145,663,519.61

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Trust Fund

Cash Flows From Operating Activities	
Cash Inflows	
Interest earned on investments and bank deposits	-
Other Receipts	28,198,371.59
Total Cash Inflows	28,198,371.59
Cash Outflows	
Payment of Expenses	5,110,303.40
Payments to Suppliers and Creditors	2,731,065.56
Payments to Employees	344,096.77
Other Expenses	269,537.12
Total Cash Outflows	8,455,002.85
Net Cash Flows from Operating Activities	19,743,368.74
Cash Flows From Investing Activities	
Cash Inflows	
Proceeds from Sale/Disposal of Property, Plant and Equipmer	-
Total Cash Inflows	-
Cash Outflows	
Purchase/Construction of Property, Plant & Equipment	12,383,289.74
Total Cash Outflows	12,383,289.74
Net Cash Flows from Investing Activities	(12,383,289.74)
Total Cash Provided by Operating and Investing Activities	7,360,079.00
Cash beginning of the year	356,921,052.42
Less: Adjustments (Cash in Bank, Local Currency, Time Deposits)	-
Adjustments (Advances for operating expenses and for payro	-
Adjusted Cash at the Beginning of the Period	356,921,052.42
Cash at the End of the Period	364,281,131.42

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