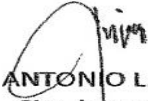


CITY GOVERNMENT OF BAGUIO
STATEMENT OF CASH FLOWS
TRUST FUND
For the 3rd Quarter, CY 2015

| | |
|--|----------------|
| 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