


City Government of Baguio  
Statement of Cash Flows  
For the 3rd Quarter, CY 2018

	General Fund
<b>Cash Flows From Operating Activities</b>	
Cash Inflows	
Collection from Taxpayers	465,645,373.34
Share from Internal Revenue Collections	564,453,801.00
Other Share from National Taxes	193,061,627.27
Collection of Business and Service Income	232,603,876.79
Interest earned on investments and bank deposits	28,997,517.01
Other Receipts	14,298,143.11
Total Cash Inflows	1,499,060,338.52
Cash Outflows	
Payment of Expenses	170,470,435.47
Payments to Suppliers and Creditors	136,592,392.74
Payments to Employees	310,738,235.50
Other Expenses	320,314,375.84
Total Cash Outflows	938,115,439.55
Net Cash Flows from Operating Activities	560,944,898.97
<b>Cash Flows From Investing Activities</b>	
Cash Inflows	
Proceeds from Sale/Disposal of Property, Plant and Equipment	-
Total Cash Inflows	-
Cash Outflows	
Purchase/Construction of Property, Plant & Equipment	166,553,941.40
Total Cash Outflows	166,553,941.40
Net Cash Flows from Investing Activities	(166,553,941.40)
Total Cash Provided by Operating and Investing Activities	394,390,957.57
Cash beginning of the year (Unadjusted)	3,027,340,763.52
Less: Adjustments (Cash in Bank, Local Currency, Time Deposits)	2,904,387,744.39
Adjustments (Advances for operating expenses and for payroll)	941,099.50
Adjusted Cash at the Beginning of the Period	122,011,919.63
Cash at the End of the Period	516,402,877.20

Certified Correct:

  
**ANTONIO L. TABIN**  
 City Accountant


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Special Education Fund

Cash Flows From Operating Activities

Cash Inflows	
Collection of Tax Revenue	54,917,443.08
Interest earned on investments and bank deposits	-
Other Receipts	12,770.19
Total Cash Inflows	<u>54,930,213.27</u>
Cash Outflows	
Payment of Expenses	8,051,981.00
Payments to Suppliers and Creditors	7,334,817.54
Payments to Employees	178,434.92
Other Expenses	2,748,415.61
Total Cash Outflows	<u>18,313,649.07</u>
Net Cash Flows from Operating Activities	<u>36,616,564.20</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	3,590,712.70
Total Cash Outflows	<u>3,590,712.70</u>
Net Cash Flows from Investing Activities	<u>(3,590,712.70)</u>
Total Cash Provided by Operating and Investing Activities	<u>33,025,851.50</u>
Cash beginning of the year (Unadjusted)	126,205,121.75
Less: Adjustments (Cash in Bank, Local Currency, Time Deposits)	8,297,617.16
Adjustments (Advances for operating expenses and for payroll)	5,489,645.09
Adjusted Cash at the Beginning of the Period	<u>112,417,859.50</u>
Cash at the End of the Period	<u><u>145,443,711.00</u></u>

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Trust Fund

Cash Flows From Operating Activities	
Cash Inflows	
Interest earned on investments and bank deposits	245,424.83
Other Receipts	90,856,444.87
Total Cash Inflows	<u>91,101,869.70</u>
Cash Outflows	
Payment of Expenses	10,091,436.16
Payments to Suppliers and Creditors	9,336,457.95
Payments to Employees	940,932.34
Other Expenses	7,184,945.96
Total Cash Outflows	<u>27,553,772.41</u>

Net Cash Flows from Operating Activities	63,548,097.29
Cash Flows From Investing Activities	
Cash Inflows	
Proceeds from Sale/Disposal of Property, Plant and Equipment	-
Total Cash Inflows	-
Cash Outflows	
Purchase/Construction of Property, Plant & Equipment	11,381,641.63
Total Cash Outflows	11,381,641.63
Net Cash Flows from Investing Activities	(11,381,641.63)
Total Cash Provided by Operating and Investing Activities	52,166,455.66
Cash beginning of the year (Unadjusted)	325,607,896.26
Less: Adjustments (Cash in Bank, Local Currency, Time Deposits)	51,203,913.48
Adjustments (Advances for operating expenses and for payroll)	0.54
Adjusted Cash at the Beginning of the Period	274,403,982.24
Cash at the End of the Period	326,570,437.90

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 City Accountant

