

STATEMENT OF CASH FLOWS
TRUST FUND

For the Month Ended June 30, 2016

<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>	
Cash Inflows	<u>120,131,629.30</u>
Other Receipts	120,131,629.30
Cash Outflows	<u>113,280,561.56</u>
Payment of expenses	107,619,708.56
Payment of Suppliers and Creditors	3,929,822.30
Payments to Employees	1,589,930.70
Other Expenses	141,100.00
Net Cash Provided by (Used In) Operating Activities	<u>6,851,067.74</u>
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>	
Cash Outflow	<u>13,899,798.72</u>
Purchase/Construction of Property, Plant and Equipment	13,899,798.72
Net Cash Provided by (Used In) Investing Activities	<u>(13,899,798.72)</u>
Increase (Decrease) in Cash and Cash Equivalents	<u>(7,048,730.98)</u>
Cash and Cash Equivalents, January 01, 2016	<u>189,625,301.73</u>
CASH AND CASH EQUIVALENTS, June 30, 2016	<u>182,576,570.75</u>
PREPARED BY:	CERTIFIED CORRECT:
RUZELIA R. AGUILAR Management & Audit Analyst I	ROSELIE A. PANGILINAN City Accountant