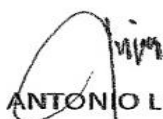


CITY GOVERNMENT OF BAGUIO
STATEMENT OF CASH FLOWS
TRUST FUND
For the 1st Quarter, CY 2015

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