

**DETAILED STATEMENT OF CASH FLOWS**  
**TRUST FUND**

For the Year Ended March 31, 2016

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**CASH FLOWS FROM OPERATING ACTIVITIES**

<b>Cash Inflows</b>	<b><u>75,303,208.79</u></b>
Other Receipts	<u>75,303,208.79</u>
 <b>Cash Outflows</b>	 <b><u>46,104,020.80</u></b>
Payment of expenses	41,641,967.80
Payment of Suppliers and Creditors	3,929,822.30
Payments to Employees	493,430.70
Other Expenses	<u>38,800.00</u>
 <b>Net Cash Provided by (Used In) Operating Activities</b>	 <b><u>29,199,187.99</u></b>

**CASH FLOWS FROM INVESTING ACTIVITIES**

<b>Cash Outflow</b>	<b><u>13,899,798.72</u></b>
Purchase/Construction of Property, Plant and Equipment	<u>13,899,798.72</u>
 <b>Net Cash Provided by (Used In) Investing Activities</b>	 <b><u>( 13,899,798.72)</u></b>
 <b>Increase (Decrease) in Cash and Cash Equivalents</b>	 <b>15,299,389.27</b>
 <b>Cash and Cash Equivalents, January 01, 2016</b>	 <b><u>189,625,301.73</u></b>

**CASH AND CASH EQUIVALENTS, March 31, 2016** **204,924,691.00**

PREPARED BY:

CERTIFIED CORRECT:

**RUZELIA R. AGUILAR**  
Management & Audit Analyst I

**ROSELIE A. PANGILINAN**  
City Accountant