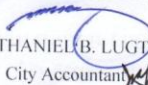


City of Tarlac  
**GENERAL FUND**  
**Statement of Cash Flows**  
**For the Period Ended March 31, 2015**

|  |                         |
|--|-------------------------|
| Cash Flows from Operating Activities:  |                         |
| Cash Inflows   |                         |
| Collection from taxpayers  | P 197,328,427.92        |
| Share from Internal Revenue Collections  | 174,208,179.00          |
| Interest Income  | 1,125.00                |
| Other Receipts   | <u>155,607.10</u>       |
| Total Cash Inflow  | <u>371,693,339.02</u>   |
| Cash Outflows  |                         |
| Payments -   |                         |
| To suppliers/creditors   | 173,328,050.67          |
| To employees   | 88,319,568.51           |
| Interest Expense   | 10,829,351.90           |
| Other Disbursements  | <u>52,916,863.28</u>    |
| Total Cash Outflow   | <u>325,393,834.36</u>   |
| Net Cash from Operating Activities   | <u>46,299,504.66</u>    |
| Cash Flows from Investing Activities:  |                         |
| Cash Inflows:  |                         |
| From Collection of Principal on Loans to Other Entities                        | <u>908,862.00</u>       |
| Total Cash Inflow  | <u>908,862.00</u>       |
| Cash Outflows:   |                         |
| To Purchase/Construct Property, Plant and Equipment and Public Infrastructures | 6,755,672.38            |
| To Grant/Make Loans to Other Entities  | <u>899,750.00</u>       |
| Total Cash Outflow   | <u>7,655,422.38</u>     |
| Net Cash from Operating Activities   | <u>(6,746,560.38)</u>   |
| Cash Flows from Financing Activities:  |                         |
| Cash Inflows:  |                         |
| From Acquisition of Loan   | <u>-</u>                |
| Total Cash Inflow  | <u>-</u>                |
| Cash Outflows:   |                         |
| Payment of Loan Amortization   | <u>26,682,259.33</u>    |
| Total Cash Outflow   | <u>26,682,259.33</u>    |
| Net Cash from Operating Activities   | <u>(26,682,259.33)</u>  |
| Net Increase in Cash   | <u>12,870,684.95</u>    |
| Cash at the Beginning of the Period  | <u>146,373,229.64</u>   |
| Cash at the End of the Period  | <u>P 159,243,914.59</u> |

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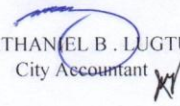
  
 NATHANIEL B. LUGTU  
 City Accountant

Region III, Province of Tarlac  
City of Tarlac  
SEF  
Statement of Cash Flows  
For the Year Ended March 31, 2015

Cash Flows from Operating Activities:

|                                    |                               |
|------------------------------------|-------------------------------|
| Cash Inflows                       |                               |
| Collection from Taxpayers          | P 33,245,363.44               |
| Total Cash Inflow                  | <u>33,245,363.44</u>          |
| Cash Inflows                       |                               |
| Payments -                         |                               |
| To suppliers/creditors             | 20,056,094.63                 |
| To employees                       | 1,380,100.00                  |
| Total Cash Outflow                 | <u>21,436,194.63</u>          |
| Net Cash from Operating Activities | <u>11,809,168.81</u>          |
| Net Increase in Cash               | 11,809,168.81                 |
| Cash at Beginning of the Period    | 15,867,892.79                 |
| Cash at the End of the Period      | <u><u>P 27,677,061.60</u></u> |

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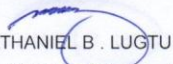
  
NATHANIEL B. LUGTU  
City Accountant

Region III, Province of Tarlac  
City of Tarlac

TRUST FUND  
Statement of Cash Flows  
For the Period ended March 31, 2015

|                                       |                        |
|---------------------------------------|------------------------|
| Cash Flows from Operating Activities: |                        |
| Cash Inflows                          |                        |
| Other Receipts                        | P 22,766,152.61        |
| Total Cash Inflows                    | <u>22,766,152.61</u>   |
| Cash Outflows                         |                        |
| Payments -                            |                        |
| To suppliers/creditors                | 3,253,176.39           |
| To employees                          | 2,641,990.00           |
| Total Cash Outflows                   | <u>5,895,166.39</u>    |
| Net Cash from Operating Activities    | <u>16,870,986.22</u>   |
| Net Increase in Cash                  | <u>16,870,986.22</u>   |
| Cash at the Beginning of the Period   | <u>47,626,268.20</u>   |
| Cash at the End of the Period         | <u>P 64,497,254.42</u> |

CERTIFIED CORRECT:

  
NATHANIEL B. LUGTU  
City Accountant