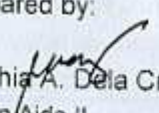



**PASAY CITY**  
**STATEMENT OF CASH FLOWS**  
**TRUST FUND**  
For the quarter ending March 31, 2016

	<u>January</u>	<u>February</u>	<u>March</u>	<u>1st Quarter Total</u>
<b>Cash Flows from Operating Activities:</b>				
Cash Inflows:				
Other Receipts	1,469,750.41	1,948,628.57	686,405.16	4,104,784.14
<b>Total Cash Inflow</b>	<u>1,469,750.41</u>	<u>1,948,628.57</u>	<u>686,405.16</u>	<u>4,104,784.14</u>
Cash Outflows:				
Payments -				
To suppliers and creditors	-	489,876.90	194,774.89	684,651.79
Other Expenses	584,296.67	17,963.76	147,744.68	750,005.11
<b>Total Cash Outflow</b>	<u>584,296.67</u>	<u>507,840.66</u>	<u>342,519.57</u>	<u>1,434,656.90</u>
<b>Net Increase in Cash</b>	<u>885,453.74</u>	<u>1,440,787.91</u>	<u>343,885.59</u>	<u>2,670,127.24</u>
Add: Cash at the Beginning of the period	122,102,286.97	122,987,740.71	124,428,528.62	122,102,286.97
<b>Cash Balance at the End of the period</b>	<u><u>122,987,740.71</u></u>	<u><u>124,428,528.62</u></u>	<u><u>124,772,414.21</u></u>	<u><u>124,772,414.21</u></u>

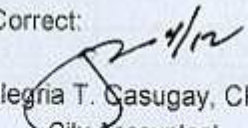
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