

(City, Municipality, Province)
Statement of Cash Flows- Trust Fund
 For the Year Ended December 31, 2015
 (in thousand of Pesos)

	Note	2015
Cash Flows from Operating Activities		
<i>Cash Inflows</i>		
Other Receipts		<u>XXX</u>
Total Cash Inflows		<u>XXX</u>
<i>Cash Outflows</i>		
Payments		
To suppliers and creditors		XXX
Other Payments		XXX
Total Cash Outflows		<u>XXX</u>
Net Cash Flows from Operating Activities		<u>XXX</u>
 Cash Flows from Investing Activities		
<i>Cash Inflows</i>		
Total Cash Inflows		<u>XXX</u>
<i>Cash Outflows</i>		
Total Cash Outflows		<u>XXX</u>
Net Cash Flows from Investing Activities		<u>XXX</u>
 Cash Flows from Financing Activities		
<i>Cash Inflows</i>		
Total Cash Inflows		<u>XXX</u>
<i>Cash Outflows</i>		
Total Cash Outflows		<u>XXX</u>
Net Cash Flows from Financing Activities		XXX
Net Increase in Cash		XXX
Add: Cash at the Beginning of the period		<u>XXX</u>
Cash Balance at the End of the period		<u>XXX</u>

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