

CITY OF TAGUIG  
**STATEMENT OF CASH FLOWS**  
**GENERAL FUND**  
For the quarter ended June 30, 2019

**Cash Flows from Operating Activities**

**Cash Inflows**

Collections from Taxpayers	₱	2,555,295,555.43
Share from Internal Revenue Allotment		322,999,044.00
Receipts from Business/Service Income		127,670,067.20
Interest Income		82,071,586.30
Other Receipts		47,129,248.38
<b>Total Cash Inflows</b>	<b>₱</b>	<b><u>3,135,165,501.31</u></b>

**Cash Outflows**

Payments to Suppliers / Creditors	₱	(860,323,371.21)
Payments to Employees		(444,524,129.07)
Other Expenses		(1,040,692,576.11)
<b>Total Cash Outflows</b>	<b>₱</b>	<b><u>(2,345,540,076.39)</u></b>

**Net Cash Flows from Operating Activities**

**₱ 789,625,424.92**

**Cash Flows from Investing Activities**

**Cash Outflows**

Purchase/Construction of Property, Plant and Equipment	₱	(164,250,778.67)
<b>Total Cash Outflows</b>	<b>₱</b>	<b><u>(164,250,778.67)</u></b>

**Net Cash Flows from Investing Activities**

**₱ (164,250,778.67)**

**Total Cash Provided by Operating, Investing and Financing Activities**

**₱ 625,374,646.25**

**Add: Cash at the Beginning of the Period**

9,512,351,601.05

**Cash Balance at the End of the Period**

**₱ 10,137,726,247.30**

Certified Correct

Lourdes Lontoc

9.12.2019