

Statement of Cash Flows 1st Quarter 2020

FDP Form 9 - Statement of Cash Flows
(BLGF Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2)

STATEMENT OF CASH FLOWS 1st Quarter, CY 2020 CITY OF TAGUIG

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	3,668,780,595.66
Share from Internal Revenue Collections	345,166,584.00
Receipts from Sale of Goods or Services	362,068,935.09
Interest Income	75,130,183.12
Other Receipts	97,365,190.35
Total Cash Inflow	<u>4,548,511,488.22</u>

Cash Outflows:

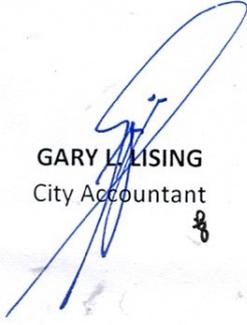
Payments :

To Suppliers/Creditors	(936,828,515.84)
To Employees	(377,075,207.22)
Other Expenses	(1,007,974,352.49)
Total Cash Outflow	<u>(2,321,878,075.55)</u>

Net Cash from Operating Activities **2,226,633,412.67**

Net Increase in Cash	2,226,633,412.67
Cash at Beginning of the Period	9,813,937,000.93
Cash at the End of the Period	<u>12,040,570,413.60</u>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


GARY L. LISING
City Accountant


HON. LINO EDGARDO S. CAYETANO
City Mayor