

STATEMENT OF CASH FLOWS - GENERAL FUND
As of 3rd Quarter, CY 2021
CITY OF TAGUIG

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	7,108,516,078.47
Share from Internal Revenue Collections	1,082,938,695.00
Receipts from Sale of Goods or Services	604,468,804.78
Interest Income	91,295,706.75
Other Receipts	1,837,186,212.29
Total Cash Inflow	<u>10,724,405,497.29</u>

Cash Outflows:

Payments :

To Suppliers/Creditors	(3,937,135,960.66)
To Employees	(1,029,811,660.73)
Other Expenses	(4,632,691,510.23)
Total Cash Outflow	<u>(9,599,639,131.62)</u>

Net Cash from Operating Activities

1,124,766,365.67

Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment	(135,745,713.94)
To Purchase of Intangible Assets	(67,154,512.67)
Total Cash Outflow	(202,900,226.61)

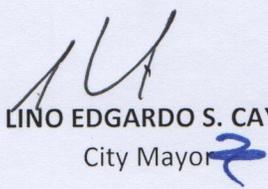
Net Cash from Investing Activities

(202,900,226.61)

Net Increase in Cash	921,866,139.06
Cash at Beginning of the Period	<u>8,575,478,482.61</u>
Cash at the End of the Period	<u>9,497,344,621.67</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