

Quarterly Statement of Cash Flows

FDP Form 9 - Statement of Cash Flows

(BLGF Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2)

STATEMENT OF CASH FLOWS - GENERAL FUND

As of 4th Quarter, CY 2021

CITY OF TAGUIG

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	9,964,230,201.17
Share from Internal Revenue Collections	1,443,919,260.00
Receipts from Sale of Goods or Services	760,561,271.71
Interest Income	119,055,865.65
Other Receipts	1,910,133,632.13
Total Cash Inflow	14,197,900,230.66

Cash Outflows:

Payments :

To Suppliers/Creditors	(5,603,233,516.73)
To Employees	(2,055,660,381.50)
Other Expenses	(5,917,145,658.34)
Total Cash Outflow	(13,576,039,556.57)

Net Cash from Operating Activities

621,860,674.09

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	475,070.00
Total Cash Inflow	475,070.00

Cash Outflows:

To Purchase Property, Plant and Equipment	(316,605,558.26)
To Purchase of Intangible Assets	(67,154,512.67)
Total Cash Outflow	(383,760,070.93)

Net Cash from Investing Activities

(383,285,000.93)

Net Increase in Cash

238,575,673.16

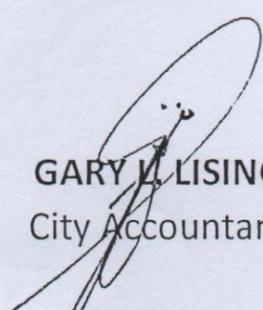
Cash at Beginning of the Period

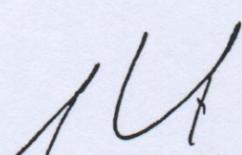
8,575,478,482.61

Cash at the End of the Period

8,814,054,155.77

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 