

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 1st Quarter, CY 2022
CITY OF TAGUIG

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	4,151,931,160.50
Share from Internal Revenue Collections	658,454,004.00
Receipts from Sale of Goods or Services	660,333,245.69
Interest Income	21,591,616.28
Other Receipts	134,329,010.70
Total Cash Inflow	<u>5,626,639,037.17</u>

Cash Outflows:

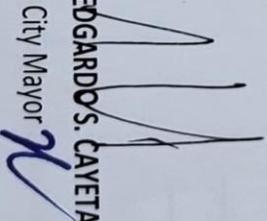
Payments :

To Suppliers/Creditors	(1,064,246,185.31)	3,159,012,848.90
To Employees	(423,295,611.79)	8,782,959,618.03
Other Expenses	(980,084,391.17)	
Total Cash Outflow	<u>(2,467,626,188.27)</u>	
Net Cash from Operating Activities	<u>3,159,012,848.90</u>	

Net Increase in Cash	3,159,012,848.90
Cash at Beginning of the Period	8,782,959,618.03
Cash at the End of the Period	<u>11,941,972,466.93</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.


GARREL LISING
City Accountant


HON. LINO EDGARDO S. CAYETANO
City Mayor

Approved by:

CANA ACCOUNT 06-29-22

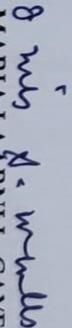
FDP Form 9 - Statement of Cash Flows
(BLGF Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2)

STATEMENT OF CASH FLOWS - GENERAL FUND
As of June 30, 2022 - 2nd Quarter
CITY OF TAGUIG

Cash Flows From Operating Activities:	
Cash Inflows:	
Collection from Taxpayers	6,051,323,831.27
Share from Internal Revenue Collections	1,090,036,008.00
Receipts from Sale of Goods or Services	794,433,499.35
Interest Income	48,436,492.44
Other Receipts	208,426,923.60
Total Cash Inflow	8,192,656,754.66
Cash Outflows:	
Payments :	
To Suppliers/Creditors	(1,369,481,512.07)
To Employees	(1,099,430,040.50)
Other Expenses	(2,447,856,006.04)
Total Cash Outflow	(4,916,767,558.61)
Net Cash from Operating Activities	3,275,889,196.05
Cash Flows from Investing Activities:	
Cash Outflows:	
To Purchase Property, Plant and Equipment	(1,233,204.19)
Total Cash Outflow	(1,233,204.19)
Net Cash from Investing Activities	(1,233,204.19)
Net Increase in Cash	3,274,655,991.86
Cash at Beginning of the Period	8,782,959,618.03
Cash at the End of the Period	12,057,615,609.89

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.


GARRYL L. LISANG
City Accountant


HON. MARIA LAARNI L. CAYETANO
City Mayor

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[Signature]

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 September 30, 2022 - 3rd Quarter
CITY OF TAGUIG

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers		8,062,881,038.37
Share from Internal Revenue Collections		1,635,056,012.00
Receipts from Sale of Goods or Services		924,705,010.81
Interest Income		71,448,287.50
Other Receipts		344,094,459.39
Total Cash Inflow		11,038,184,808.07
Cash Outflows:		
Payments :		
To Suppliers/ Creditors		(2,531,528,912.07)
To Employees		(1,540,365,276.01)
Other Expenses		(3,359,664,340.00)
Total Cash Outflow		(7,431,558,528.08)
Net Cash from Operating Activities		3,606,626,279.99
Cash Flows from Investing Activities:		
Cash Outflows:		
To Purchase Property, Plant and Equipment		(326,998,102.13)
Total Cash Outflow		(326,998,102.13)
Net Cash from Investing Activities		(326,998,102.13)
Net Increase in Cash		3,279,628,177.86
Cash at Beginning of the Period		8,782,959,618.03
Cash at the End of the Period		12,062,587,795.89

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. URSING, CPA, MBA
 CGDA Accounting


HON. MARIETTA MARNILL CAYETANO
 City Mayor

*Received by:
 P. Luis / Admin
 12/15/22*