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 December 31, 2022 4th Quarter
## CITY OF TAGUIG

| | | |
|---|---|---|
| Cash Flows From Operating Activities: | | |
| Cash Inflows: | | |
| Collection from Taxpayers | 11,275,204,940.52 | |
| Share from Internal Revenue Collections | 2,180,077,016.00 | |
| Receipts from Sale of Goods or Services | 1,111,423,963.93 | |
| Interest Income | 112,106,408.20 | |
| Other Receipts | 399,382,465.62 | |
| **Total Cash Inflow** | **15,078,194,794.27** | |
| Cash Outflows: | | |
| Payments : | | |
| To Suppliers/Creditors | (3,510,506,796.98) | |
| To Employees | (2,745,240,935.98) | |
| Other Expenses | (4,895,094,197.19) | |
| **Total Cash Outflow** | **(11,150,841,930.15)** | |
| **Net Cash from Operating Activities** | **3,927,352,864.12** | |
| Cash Flows from Investing Activities: | | |
| Cash Outflows: | | |
| To Purchase Property, Plant and Equipment | (376,998,102.13) | |
| Total Cash Outflow | (376,998,102.13) | |
| **Net Cash from Investing Activities** | **(376,998,102.13)** | |
| Net Increase in Cash | | 3,550,354,761.99 |
| Cash at Beginning of the Period | | 8,782,959,618.03 |
| **Cash at the End of the Period** | | **12,333,314,380.02** |

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**,CPA,MBA
CGDH II - Accounting

**HON. MARIA LAARNI L. CAYETANO**
City Mayor