

STATEMENT OF CASH FLOWS - GENERAL FUND
1st Quarter 2023

REGION: NATIONAL CAPITAL REGION CALENDAR YEAR: 2023
PROVINCE: METRO MANILA QUARTER: 1
CITY/MUNICIPALITY: CITY OF TAGUIG

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	5,366,545,170.31
Share from Internal Revenue Collections	561,729,501.00
Receipts from Sale of Goods or Services	418,203,409.27
Interest Income	102,675,323.95
Other Receipts	177,909,669.40
Total Cash Inflow	<u>6,627,063,073.93</u>

Cash Outflows:

Payments :

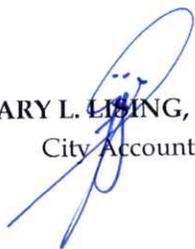
To Suppliers/Creditors	(1,186,410,296.95)
To Employees	(487,450,292.45)
Other Expenses	(1,480,510,873.93)
Total Cash Outflow	<u>(3,154,371,463.33)</u>

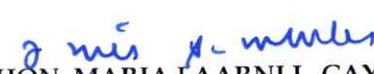
Net Cash from Operating Activities

3,472,691,610.60

Net Increase in Cash	3,472,691,610.60
Cash at Beginning of the Period	12,333,314,380.02
Cash at the End of the Period	<u>15,806,005,990.62</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. LISANG, CPA, MBA
City Accountant


HON. MARIA LAARNI L. CAYETANO
City Mayor