

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

REGION:	NATIONAL CAPITAL REGION	CALENDAR YEAR:	2023
PROVINCE:	METRO MANILA	QUARTER:	2
CITY/MUNICIPALITY:	CITY OF TAGUIG		

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	7,500,151,580.93
Share from Internal Revenue Collections	895,921,002.00
Receipts from Sale of Goods or Services	565,551,910.68
Interest Income	213,204,383.10
Other Receipts	365,307,225.40
Total Cash Inflow	<u>9,540,136,102.11</u>

Cash Outflows:

Payments :	
To Suppliers/Creditors	(1,889,552,751.45)
To Employees	(1,203,455,140.75)
Other Expenses	(2,658,483,342.85)
Total Cash Outflow	<u>(5,751,491,235.05)</u>

Net Cash from Operating Activities 3,788,644,867.06

Cash Flows from Investing Activities:

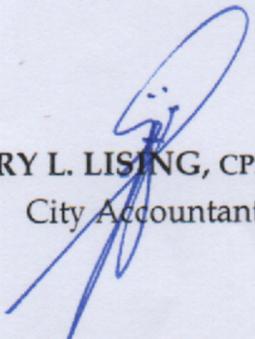
Cash Outflows:

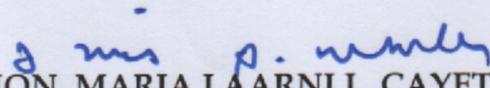
To Purchase Property, Plant and Equipment	(151,955,434.30)
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	
Total Cash Outflow	<u>(151,955,434.30)</u>

Net Cash from Investing Activities (151,955,434.30)

Net Increase in Cash	3,636,689,432.76
Cash at Beginning of the Period	12,333,314,380.02
Cash at the End of the Period	<u>15,970,003,812.78</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, CPA, MBA
 City Accountant


HON. MARIA LAARNI L. CAYETANO
 City Mayor