

STATEMENT OF CASH FLOWS - GENERAL FUND

REGION:	NATIONAL CAPITAL REGION	CALENDAR YEAR:	2023
PROVINCE:	METRO MANILA	QUARTER:	4
CITY/MUNICIPALITY:	CITY OF TAGUIG		

Cash Flows From Operating Activities:

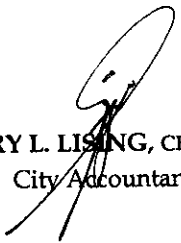
Cash Inflows:	
Collection from Taxpayers	12,375,036,722.71
Share from Internal Revenue Collections	1,791,842,004.00
Receipts from Sale of Goods or Services	883,857,439.63
Interest Income	468,219,053.46
Other Receipts	436,975,806.37
Total Cash Inflow	15,955,931,026.17
Cash Outflows:	
Payments :	
To Suppliers/Creditors	(4,780,208,766.82)
To Employees	(3,092,674,843.62)
Other Expenses	(5,183,380,038.61)
Total Cash Outflow	(13,056,263,649.05)
Net Cash from Operating Activities	2,899,667,377.12

Cash Flows from Investing Activities:

Cash Outflows:	
To Purchase Property, Plant and Equipment	(256,913,948.10)
Total Cash Outflow	(256,913,948.10)
Net Cash from Investing Activities	(256,913,948.10)

Net Increase in Cash	2,642,753,429.02
Cash at Beginning of the Period	12,333,314,380.02
Cash at the End of the Period	14,976,067,809.04

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