

STATEMENT OF CASH FLOWS - GENERAL FUND

REGION: NATIONAL CAPITAL REGION CALENDAR YEAR: 2024
 PROVINCE: METRO MANILA QUARTER: 3
 CITY/MUNICIPALITY: CITY OF TAGUIG

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	10,560,431,308.03
Share from Internal Revenue Collections	1,965,696,468.00
Receipts from Sale of Goods or Services	1,048,865,851.79
Interest Income	371,405,370.30
Other Receipts	811,151,299.57
Total Cash Inflow	<u>14,757,550,297.69</u>

Cash Outflows:

Payments :

To Suppliers/Creditors	(6,029,154,803.93)
To Employees	(1,919,629,593.41)
Other Expenses	(4,951,990,503.57)
Total Cash Outflow	<u>(12,900,774,900.91)</u>

Net Cash from Operating Activities

1,856,775,396.78

Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment	(69,388,261.08)
Total Cash Outflow	<u>(69,388,261.08)</u>

Net Cash from Investing Activities

(69,388,261.08)

Cash Flows from Financing Activities

Cash Inflows:

Proceeds from Loan	98,761,892.25
Total Cash Inflow	<u>98,761,892.25</u>

Net Cash Flows from Financing Activities

98,761,892.25

Net Increase in Cash

1,886,149,027.95

Cash at Beginning of the Period

14,974,470,529.94

Cash at the End of the Period

16,860,619,557.89

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.



AGNES T. ABRATIQUE
 Acting City Accountant



HON. MARIA LAARNI L. CAYETANO
 City Mayor