

STATEMENT OF CASH FLOWS - GENERAL FUND

REGION: NATIONAL CAPITAL REGION
PROVINCE: METRO MANILA
CITY/MUNICIPALITY: CITY OF TAGUIG
CALENDAR YEAR: 2024
QUARTER: As of December 31, 2024

Cash Flows From Operating Activities:

Cash Inflows:	
Collection from Taxpayers	14,168,456,576.59
Share from Internal Revenue Collections	2,620,929,618.00
Receipts from Sale of Goods or Services	1,242,099,802.80
Interest Income	478,589,120.28
Other Receipts	917,178,552.14
Total Cash Inflow	19,427,253,669.81
Cash Outflows:	
Payments :	
To Suppliers/Creditors	(9,079,539,057.55)
To Employees	(3,513,325,777.19)
Interest Expense	(11,701,547.13)
Other Expenses	(6,781,218,527.20)
Total Cash Outflow	(19,385,784,909.07)
Net Cash from Operating Activities	41,468,760.74

Cash Flows from Investing Activities:

Cash Outflows:	
To Purchase Property, Plant and Equipment	(428,537,320.52)
Total Cash Outflow	(428,537,320.52)
Net Cash from Investing Activities	(428,537,320.52)

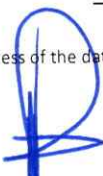
Cash Flows from Financing Activities

Cash Inflows:	
Proceeds from Loan	506,488,873.96
Total Cash Inflow	506,488,873.96
Net Cash Flows from Financing Activities	506,488,873.96

Net Increase in Cash	119,420,314.18
Cash at Beginning of the Period	14,974,470,529.94
Cash at the End of the Period	15,093,890,844.12

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 DAARNI L. CAYETANO
City Mayor