

STATEMENT OF CASH FLOWS - GENERAL FUND

REGION: NATIONAL CAPITAL REGION CALENDAR YEAR: 2025  
PROVINCE: METRO MANILA QUARTER: As of March 31, 2025  
CITY/MUNICIPALITY: CITY OF TAGUIG

Cash Flows From Operating Activities:

Cash Inflows:	
Collection from Taxpayers	6,404,740,197.22
Share from Internal Revenue Collections	933,848,646.00
Receipts from Sale of Goods or Services	893,322,120.11
Interest Income	104,761,344.17
Other Receipts	394,669,962.04
Total Cash Inflow	<u>8,731,342,269.54</u>
Cash Outflows:	
Payments :	
To Suppliers/Creditors	(2,811,691,017.50)
To Employees	(537,816,183.51)
Interest Expense	(11,671,226.87)
Other Expenses	(2,294,405,895.61)
Total Cash Outflow	<u>(5,655,584,323.49)</u>
<b>Net Cash from Operating Activities</b>	<b><u>3,075,757,946.05</u></b>

Cash Flows from Investing Activities:

Cash Outflows:	
To Purchase Property, Plant and Equipment	(20,909,432.37)
Total Cash Outflow	<u>(20,909,432.37)</u>
<b>Net Cash from Investing Activities</b>	<b><u>(20,909,432.37)</u></b>

Cash Flows from Financing Activities

Cash Inflows:	
Proceeds from Loan	240,089,657.87
Total Cash Inflow	<u>240,089,657.87</u>
<b>Net Cash Flows from Financing Activities</b>	<b><u>240,089,657.87</u></b>

Net Increase in Cash	3,294,938,171.55
Cash at Beginning of the Period	15,094,230,957.62
<b>Cash at the End of the Period</b>	<b><u>18,389,169,129.17</u></b>

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