

STATEMENT OF CASH FLOWS - GENERAL FUND

REGION: NATIONAL CAPITAL REGION CALENDAR YEAR: 2025
PROVINCE: METRO MANILA QUARTER: As of June 30, 2025
CITY/MUNICIPALITY: CITY OF TAGUIG

Cash Flows From Operating Activities:

Cash Inflows:	
Collection from Taxpayers	9,167,901,523.70
Share from Internal Revenue Collections	1,579,415,292.00
Receipts from Sale of Goods or Services	1,037,324,368.25
Interest Income	224,201,055.67
Other Receipts	530,580,294.17
Total Cash Inflow	12,539,422,533.79
Cash Outflows:	
Payments :	
To Suppliers/Creditors	(5,878,957,451.44)
To Employees	(1,522,128,126.80)
Interest Expense	(11,671,226.87)
Other Expenses	(4,456,147,141.20)
Total Cash Outflow	(11,868,903,946.31)
Net Cash from Operating Activities	670,518,587.48

Cash Flows from Investing Activities:

Cash Outflows:	
To Purchase Property, Plant and Equipment	(80,052,561.51)
Total Cash Outflow	(80,052,561.51)
Net Cash from Investing Activities	(80,052,561.51)

Cash Flows from Financing Activities

Cash Inflows:	
Proceeds from Loan	473,428,502.18
Total Cash Inflow	473,428,502.18
Net Cash Flows from Financing Activities	473,428,502.18

Net Increase in Cash	1,063,894,528.15
Cash at Beginning of the Period	15,094,230,957.62
Cash at the End of the Period	16,158,125,485.77

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