FDP Form 9 - Statement of Cash Flows
(BLGF Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2)

STATEMENT OF CASH FLOWS - GENERAL FUND

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

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	11,751,945,653.30	
Share from Internal Revenue Collections	2,369,123,938.00	
Receipts from Sale of Goods or Services	1,195,593,812.05	
Interest Income	343,496,271.57	
Other Receipts	774,185,213.36	
Total Cash Inflow	16,434,344,888.28	
Cash Outflows:		
Payments :		
To Suppliers/Creditors	(7,874,856,641.09)	
To Employees	(2,180,733,349.67)	
Interest Expense	(74,820,839.32)	
Other Expenses	(6,130,358,507.70)	
Total Cash Outflow	(16,260,769,337.78)	
Net Cash from Operating Activities	**173,575,550.50**	
Cash Flows from Investing Activities:		
Cash Outflows:		
To Purchase Property, Plant and Equipment	(228,314,223.88)	
Total Cash Outflow	(228,314,223.88)	
Net Cash from Investing Activities	**(228,314,223.88)**	
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		418,689,828.80
Cash at Beginning of the Period		15,094,230,957.62
Cash at the End of the Period		**15,512,920,786.42**

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	**HON. MARIA LAARNI L. CAYETANO**
Acting City Accountant	City Mayor