

PROVINCE OF CAVITE
 CITY OF TAGAYTAY
 STATEMENT OF CASH FLOWS
 For the period ended June 30, 2014
 • GENERAL FUND



CASH FLOWS FROM OPERATING ACTIVITIES:

Cash Inflows:

Collection from Taxpayers	185,037,072.17
Interest Income	5,114,549.53
Other Receipts	75,882,058.93
Receipts from sale of goods and Services	17,653,758.03
Share from Internal Revenue Allotment	96,772,370.00
Total Cash Inflows	<u>380,459,808.66</u>

Cash Outflows:

Interest Expenses	8,300,254.65
Other Disbursements	23,544,778.66
Payments to Employees	86,395,101.24
Payments to Suppliers/Creditors	61,327,563.59
Total Cash Outflows	<u>179,567,698.14</u>

Net Cash from Operating Activities 200,892,110.52

CASH FLOWS FROM INVESTING ACTIVITIES:

Cash Inflows:

Collection of Principal on Loans to Other Entities	3,100.00
Total Cash Inflows	<u>3,100.00</u>

Cash Outflows:

Purchase of Property, Plant and Equipment & Public Infra	69,736,041.50
Total Cash Outflows	<u>69,736,041.50</u>

Net Cash from Investing Activities (69,732,941.50)

CASH FLOWS FROM FINANCING ACTIVITIES:

Cash Outflows:

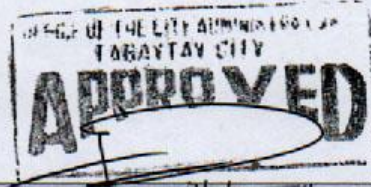
Payment of Loan Amortization	24,924,433.88
Total Cash Outflows	<u>24,924,433.88</u>

Net Cash from Financing Activities (24,924,433.88)

TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES 106,234,735.14

Information office, CPDO, Picnic Ground, library, file

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BALANCE, BEGINNING January 01, 2014

654,057,274.66

BALANCE, ENDING June 30, 2014

760,292,009.80

CERTIFIED CORRECT:

ROSEMARIE V. LERIO
City Accountant