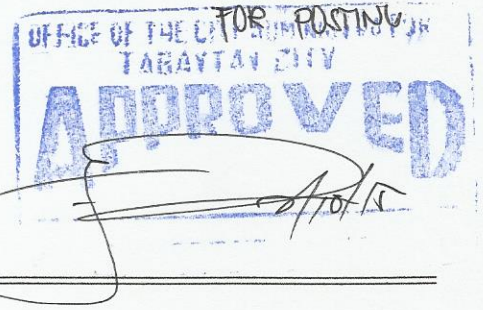


CPD

PROVINCE OF CAVITE
 CITY OF TAGAYTAY
 STATEMENT OF CASH FLOWS
 For the period ended December 31, 2014



GENERAL FUND

CASH FLOWS FROM OPERATING ACTIVITIES:

Cash Inflows:

| | |
|--|-----------------------|
| Collection from Taxpayers | 316,862,524.43 |
| Interest Income | 7,555,198.76 |
| Other Receipts | 209,360,632.35 |
| Receipts from sale of goods and Services | 33,235,965.32 |
| Share from Internal Revenue Allotment | 232,253,822.00 |
| Total Cash Inflows | <u>799,268,142.86</u> |

Cash Outflows:

| | |
|---------------------------------|-----------------------|
| Interest Expenses | 15,931,337.76 |
| Other Disbursements | 91,269,497.94 |
| Payments to Employees | 227,980,983.88 |
| Payments to Suppliers/Creditors | 133,268,500.45 |
| Total Cash Outflows | <u>468,450,320.03</u> |

Net Cash from Operating Activities

330,817,822.83

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 | 262,756,675.25 |
| Total Cash Outflows | <u>262,756,675.25</u> |

Net Cash from Investing Activities

(262,753,575.25)

CASH FLOWS FROM FINANCING ACTIVITIES:

Cash Outflows:

| | |
|------------------------------|----------------------|
| Payment of Loan Amortization | 49,848,867.76 |
| Total Cash Outflows | <u>49,848,867.76</u> |

Net Cash from Financing Activities

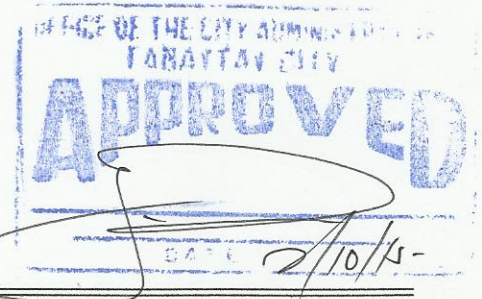
(49,848,867.76)

TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES

18,215,379.82

PROVINCE OF CAVITE
CITY OF TAGAYTAY
STATEMENT OF CASH FLOWS
For the period ended December 31, 2014

GENERAL FUND



| | |
|-------------------------------------|-----------------------|
| BALANCE, BEGINNING January 01, 2014 | 654,057,274.66 |
| BALANCE, ENDING December 31, 2014 | <u>672,272,654.48</u> |

CERTIFIED CORRECT:


ROSEMARIE V. LERIO
City Accountant 