

PROVINCE OF CAVITE
 CITY OF TAGAYTAY
 STATEMENT OF CASH FLOWS
 For the period ended March 31, 2015
GENERAL FUND

FR Jostine
 OFFICE OF THE CITY ADMINISTRATOR
 TAGAYTAY CITY
APPROVED

CASH FLOWS FROM OPERATING ACTIVITIES:

Cash Inflows:

Share from Internal Revenue Allotment	3,918,239.74
Collection from Taxpayers	128,902,922.80
Receipts from sale of goods and Services	8,418,066.23
Other Receipts	36,865,093.39
Total Cash Inflows	178,104,322.16

Cash Outflows:

Payments to Employees	13,585,223.75
Payments to Suppliers/Creditors	24,942,721.00
Interest Expenses	3,558,121.89
Other Disbursements	5,654,849.57
Total Cash Outflows	47,740,916.21

Net Cash from Operating Activities

130,363,405.95

CASH FLOWS FROM INVESTING ACTIVITIES:

Cash Inflows:

Collection of Principal on Loans to Other Entities	(12,462,216.94)
Total Cash Inflows	(12,462,216.94)

Net Cash from Investing Activities

(12,462,216.94)

TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES

117,901,189.01

BALANCE, BEGINNING January 01, 2015

672,272,654.48

BALANCE, ENDING March 31, 2015

790,173,843.49

CERTIFIED CORRECT:

[Signature]
 ROSEMARIE V. LERIO
 City Accountant *[Signature]*