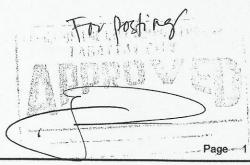
PROVINCE OF CAVITE **CITY OF TAGAYTAY** STATEMENT OF CASH FLOWS For the period ended June 30, 2015

GENERAL FUND



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CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash Inflows:			
Share from Internal Revenue Allotment	51,122,	455.81	
Collection from Taxpayers	182,831,		
Receipts from sale of goods and Services	17,430,		
Interest Income		575.99	
Other Receipts	84,712,		
Total Cash Inflows	337,621,	300.11	
Cash Outflows:			
Payments to Employees	53,264,	100.68	
Payments to Suppliers/Creditors	75,341,	982.32	
Interest Expenses	6,906,	255.95	
Other Disbursements	23,001,	150.09	
Total Cash Outflows	158,513,	489.04	
Net Cash from Operating Activities			179,107,811.07
CASH FLOWS FROM INVESTING ACTIVITIES:			
Cash Inflows:			
Sale of Property, Plant and Equipment		594.00	
Collection of Principal on Loans to Other Entities	(24,924,4	33.88)	
Total Cash Inflows	(24,923,8	39.88)	
Cash Outflows:			
Purchase of Property, Plant and Equipment & Public Infra	38,639,	182.00	
Total Cash Outflows	38,639,	182.00	
Net Cash from Investing Activities		(63,563,021.88)
TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES			115,544,789.19
BALANCE, BEGINNING January 01, 2015	4.		672,272,654.48
BALANCE, ENDING June 30, 2015			787,817,443.67

CERTIFIED CORRECT:

ROSEMARIE V. LERIO

City Accountant

787,817,443.67