

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

For Posting
 APPROVED

GENERAL FUND

CASH FLOWS FROM OPERATING ACTIVITIES:

Cash Inflows:

| | |
|--|-----------------------|
| Share from Internal Revenue Allotment | 51,122,455.81 |
| Collection from Taxpayers | 182,831,595.97 |
| Receipts from sale of goods and Services | 17,430,150.48 |
| Interest Income | 1,524,575.99 |
| Other Receipts | 84,712,521.86 |
| Total Cash Inflows | <u>337,621,300.11</u> |

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 | <u>158,513,489.04</u> |

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 | (24,924,433.88) |
| Total Cash Inflows | <u>(24,923,839.88)</u> |

Cash Outflows:

| | |
|--|----------------------|
| Purchase of Property, Plant and Equipment & Public Infra | 38,639,182.00 |
| Total Cash Outflows | <u>38,639,182.00</u> |

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

672,272,654.48

BALANCE, ENDING June 30, 2015

787,817,443.67

CERTIFIED CORRECT:

ROSEMARIE V. LERIO
 City Accountant