

PROVINCE OF CAVITE
CITY OF TAGAYTAY
STATEMENT OF CASH FLOWS
For the period ended December 31, 2015

FOR PASTING

GENERAL FUND

CASH FLOWS FROM OPERATING ACTIVITIES:

Cash Inflows:

Share from Internal Revenue Allotment	175,401,292.48
Collection from Taxpayers	302,371,280.03
Receipts from sale of goods and Services	35,544,669.79
Interest Income	5,033,038.04
Other Receipts	171,581,357.75
Total Cash Inflows	689,931,638.09

Cash Outflows:

Payments to Employees	126,959,430.75
Payments to Suppliers/Creditors	139,213,835.93
Interest Expenses	10,860,066.05
Other Disbursements	116,936,979.26
Total Cash Outflows	393,970,311.99

Net Cash from Operating Activities

295,961,326.10

CASH FLOWS FROM INVESTING ACTIVITIES:

Cash Inflows:

Sale of Property, Plant and Equipment	594.00
Collection of Principal on Loans to Other Entities	(51,736,392.35)
Total Cash Inflows	(51,735,798.35)

Cash Outflows:

Purchase of Property, Plant and Equipment & Public Infra	310,508,387.52
Total Cash Outflows	310,508,387.52

Net Cash from Investing Activities

(362,244,185.87)

TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES

(66,282,859.77)

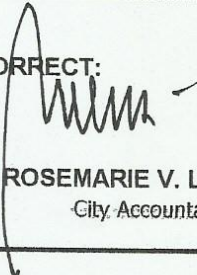
BALANCE, BEGINNING January 01, 2015

672,272,654.48

BALANCE, ENDING December 31, 2015

605,989,794.71

CERTIFIED CORRECT:


ROSEMARIE V. LERIO
City Accountant