

Province of Cavite  
CITY OF TAGAYTAY  
**STATEMENT OF CASH FLOWS**  
For the Quarter Ended June 30, 2016

**GENERAL FUND**

<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	
<b>Cash Inflows</b>	<b>521,653,489.08</b>
Collection from Taxpayers	276,537,096.49
Receipts from business/services income	30,629,681.22
Interest Income	85,233.54
Dividend Income	6,414.40
Other Receipts	214,395,063.43
<b>Cash Outflows</b>	<b>263,598,446.66</b>
Payment of expenses	24,136,818.91
Payment of Suppliers and Creditors	27,394,119.67
Payment to Employees	71,877,096.51
Interest Expenses	3,356,396.90
Other Expenses	136,834,014.67
<b>Net Cash Provided by (Used In) Operating Activities</b>	<b>258,055,042.42</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
<b>Cash Outflows</b>	<b>105,459,712.72</b>
Purchase/Construction of Property, Plant and Equipment	105,541,841.41
Investment	(82,128.69)
<b>Net Cash Provided by (Used In) Investing Activities</b>	<b>(105,459,712.72)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>	
<b>Cash Outflows</b>	<b>19,617,066.53</b>
Payment of Loan Amortization	19,617,066.53
<b>Net Cash Provided by (Used In) Financing Activities</b>	<b>(19,617,066.53)</b>
<b>Increase/(Decrease) in Cash and Cash Equivalents</b>	<b>132,978,263.17</b>
<b>Cash and Cash Equivalents, January 1, 2016</b>	<b>76,949,611.64</b>
<b>CASH AND CASH EQUIVALENTS, June 30, 2016</b>	<b>209,927,874.81</b>

CERTIFIED CORRECT:

**ROSEMARIE V. LERIO**  
City Accountant