

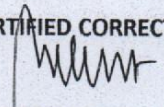
For Posting

Province of Cavite  
CITY OF TAGAYTAY  
**STATEMENT OF CASH FLOWS**  
For the Quarter Ended March 31, 2018

GENERAL FUND

**APPROVED**  
APR 13 2018  
OFFICE OF THE CITY ADMINISTRATOR  
TAGAYTAY CITY  
ENCLOSURE NO. 11 MONREAL

<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	
<b>Cash Inflows</b>	<b>262,490,778.49</b>
Collection from Taxpayers	116,581,954.57
Receipts from business/services income	27,932,608.47
Interest Income	-
Dividend Income	-
Other Receipts	117,976,215.45
<b>Cash Outflows</b>	<b>111,131,530.16</b>
Payment of expenses	2,017,934.49
Payment of Suppliers and Creditors	3,062,940.11
Payment to Employees	16,932,049.34
Interest Expenses	987,885.85
Other Expenses	88,130,720.37
<b>Net Cash Provided by (Used In) Operating Activities</b>	<b>151,359,248.33</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
<b>Cash Inflows</b>	-
Proceeds from Sale/Disposal of Property, Plant and Equipment	-
<b>Cash Outflows</b>	<b>34,274,075.00</b>
Purchase/Construction of Property, Plant and Equipment	34,274,075.00
Purchase/Construction of Investment Property	-
<b>Net Cash Provided by (Used In) Investing Activities</b>	<b>(34,274,075.00)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>	
<b>Cash Outflows</b>	<b>4,340,034.78</b>
Payment of Loan Amortization	4,340,034.78
<b>Net Cash Provided by (Used In) Financing Activities</b>	<b>(4,340,034.78)</b>
<b>Increase/(Decrease) in Cash and Cash Equivalents</b>	<b>112,745,138.55</b>
<b>Cash and Cash Equivalents, January 1, 2018</b>	<b>209,479,967.25</b>
<b>CASH AND CASH EQUIVALENTS, March 31, 2018</b>	<b>322,225,105.80</b>

CERTIFIED CORRECT:  
  
ROSEMARIE V. LERIO  
City Accountant

P10      CPD      DILG      PG  
Library, Accounting