

for Posting

Republic of the Philippines
 Province of Cavite
 CITY OF TAGAYTAY
STATEMENT OF CASH FLOWS
 For the Quarter Ended June 30, 2018

GENERAL FUND

CASH FLOWS FROM OPERATING ACTIVITIES	
Cash Inflows	
Collection from Taxpayers	<u>573,988,980.20</u>
Receipts from business/services income	276,746,473.17
Interest Income	47,415,621.99
Dividend Income	77,016.85
Other Receipts	-
	<u>249,749,868.19</u>
Cash Outflows	
Payment of expenses	<u>256,618,003.85</u>
Payment of Suppliers and Creditors	23,207,316.61
Payment to Employees	25,568,100.12
Interest Expenses	65,726,715.51
Other Expenses	1,875,721.98
	<u>140,240,149.63</u>
Net Cash Provided by (Used In) Operating Activities	<u>317,370,976.35</u>
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	
Proceeds from Sale/Disposal of Property, Plant and Equipment	<u>7,400.00</u>
	7,400.00
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	<u>137,484,912.29</u>
Purchase/Construction of Investment Property	137,484,912.29
	-
Net Cash Provided by (Used In) Investing Activities	<u>(137,477,512.29)</u>
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Outflows	
Payment of Loan Amortization	<u>8,680,069.56</u>
	8,680,069.56
Net Cash Provided by (Used In) Financing Activities	<u>(8,680,069.56)</u>
Increase/(Decrease) in Cash and Cash Equivalents	<u>171,213,394.50</u>
Cash and Cash Equivalents, January 1, 2018	<u>209,479,967.25</u>
CASH AND CASH EQUIVALENTS, March 31, 2018	<u><u>380,693,361.75</u></u>

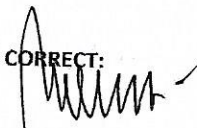
APPROVED

JUL 15 2018

OFFICE OF THE CITY ADMINISTRATOR
TAGAYTAY CITY

ENGR. GREGORIO M. MONREAL

CERTIFIED CORRECT:


 ROSEMARIE V. LERIO
 City Accountant