

Republic of the Philippines  
Province of Cavite  
City of Tagaytay

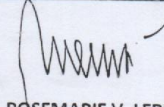
APPROVED  
F.V.P.  
APR 2 2019  
OFFICE OF THE CITY ADMINISTRATOR  
TAGAYTAY CITY  
ENCL. OFFICE OF THE MUNICIPAL

**STATEMENT OF CASH FLOWS**  
**GENERAL FUND**  
For the month ended March 31, 2019

Page 1

<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>	
<b>Cash Inflows</b>	
Collection from Taxpayers	<u>334,451,271.01</u>
Receipts from Business/Services	244,596,982.83
Other Receipts	69,152,746.47
	<u>20,701,541.71</u>
<b>Cash Outflows</b>	<u>200,076,616.21</u>
Payment of Expenses	16,159,151.27
Payment to Suppliers and Creditors	11,250,220.06
Payments to Employees	34,306,838.93
Interest Expenses	803,340.37
Other Expenses	137,557,065.58
<b>Net Cash Provided by (Used In) Operating Activities</b>	<u>134,374,654.80</u>
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>	
<b>Cash Outflow</b>	<u>71,030,488.80</u>
Purchase/Construction of Property, Plant and Equipment	71,030,488.80
<b>Net Cash Provided by (Used In) Investing Activities</b>	<u>(71,030,488.80)</u>
<u>CASH FLOWS FROM FINANCING ACTIVITIES</u>	
<b>Cash Outflows</b>	<u>4,340,034.78</u>
Payment of Loan Amortization	4,340,034.78
<b>Net Cash Provided by (Used In) Financing Activities</b>	<u>(4,340,034.78)</u>
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	<u>59,004,131.22</u>
<b>Cash and Cash Equivalents, January 01, 2019</b>	<u>191,645,874.62</u>
<b>CASH AND CASH EQUIVALENTS, December 31, 2018</b>	<u>250,650,005.84</u>

CERTIFIED CORRECT:

  
ROSEMARIE V. LERIO  
City Accountant