

Republic of the Philippines
Province of Cavite
CITY OF TAGAYTAY
STATEMENT OF CASH FLOWS
For the Quarter Ended March 31, 2020

Special Education Fund


CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	133,657,904.47
Collection from Taxpayers	121,115,115.56
Interest Income	-
Other Receipts	12,542,788.91
Cash Outflows	3,884,602.79
Payment of expenses	2,332,982.37
Payment of Suppliers and Creditors	145,607.83
Payment to Employees	2,222,356.10
Other Expenses	(816,343.51)
Net Cash Provided by (Used In) Operating Activities	129,773,301.68

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Outflows	-
Purchase/Construction of Property, Plant and Equipment	-
Net Cash Provided by (Used In) Investing Activities	-
Increase/(Decrease) in Cash and Cash Equivalents	129,773,301.68
Cash and Cash Equivalents, January 1, 2019	269,060,679.84
CASH AND CASH EQUIVALENTS, December 31, 2019	398,833,981.52

CERTIFIED CORRECT:


ROSEMARIE V. LERIO
 City Accountant