

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

Trust Fund

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	329,417,426.65
Other Receipts	329,417,426.65
Cash Outflows	60,974,894.78
Payment to Employees	4,507,240.49
Other Expenses	56,467,654.29
Net Cash Provided by (Used In) Operating Activities	268,442,531.87

CASH FLOWS FROM INVESTING ACTIVITIES

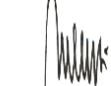
Cash Outflows	-
Purchase/Construction of Property, Plant and Equipment	-
Net Cash Provided by (Used In) Investing Activities	-

Increase/(Decrease) in Cash and Cash Equivalents **268,442,531.87**

Cash and Cash Equivalents, January 1, 2019 **394,589,584.36**

CASH AND CASH EQUIVALENTS, December 31, 2019 **663,032,116.23**

CERTIFIED CORRECT:



ROSEMARIE V. LERIO
City Accountant