


Republic of the Philippines
Province of Cavite
CITY OF TAGAYTAY
STATEMENT OF CASH FLOWS
For the Quarter Ended June 30, 2020

Trust Fund

CASH FLOWS FROM OPERATING ACTIVITIES	
Cash Inflows	361,097,546.91
Other Receipts	361,097,546.91
Cash Outflows	254,919,715.52
Payment of Expenses	28,211,002.94
Payment to Employees	82,763,880.49
Other Expenses	143,944,832.09
Net Cash Provided by (Used In) Operating Activities	106,177,831.39
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	106,177,831.39
Cash and Cash Equivalents, January 1, 2019	394,589,584.36
CASH AND CASH EQUIVALENTS, December 31, 2019	500,767,415.75

CERTIFIED CORRECT:


ROSEMARIE V. LERIO
City Accountant