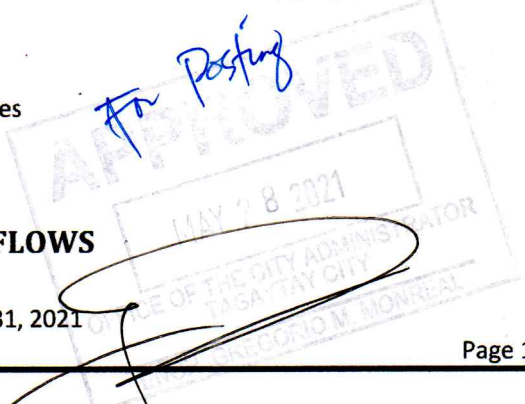


For Posting



STATEMENT OF CASH FLOWS
GENERAL FUND
For the Month Ended March 31, 2021

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	279,510,166.85
Collection from Taxpayers	207,314,265.92
Share from Internal Revenue Allotment	39,889,785.00
Receipts from Business/Service Income	29,593,460.39
Other Receipts	2,712,655.54
Cash Outflows	73,398,404.15
Payment to Suppliers and Creditors	4,682,353.16
Payments to Employees	28,811,300.20
Interest Expenses	1,350,999.32
Other Expenses	38,553,751.47
Net Cash Provided by (Used In) Operating Activities	206,111,762.70

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Outflows	4,340,034.78
Payment of Loan Amortization	4,340,034.78
Net Cash Provided by (Used In) Financing Activities	(4,340,034.78)
Increase (Decrease) in Cash and Cash Equivalents	201,771,727.92
Cash and Cash Equivalents, January 01, 2021	365,763,439.42
<u>CASH AND CASH EQUIVALENTS, March 31, 2021</u>	<u>567,535,167.34</u>

Certified Correct:

ROSEMARIE V. LERIO
City Accountant

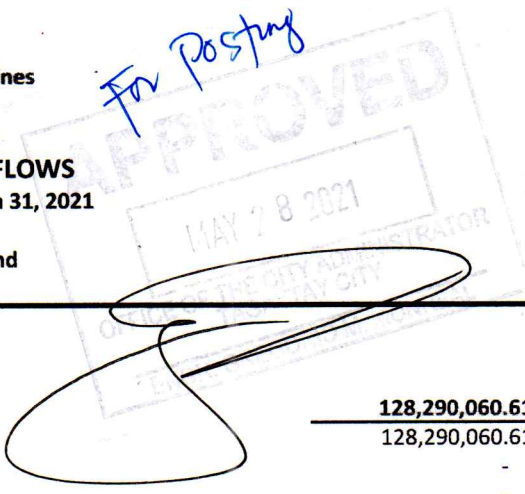
Noted by:

HON. AGNES D. TOLENTINO, DMD
City Mayor

Republic of the Philippines
Province of Cavite
CITY OF TAGAYTAY
STATEMENT OF CASH FLOWS
For the Quarter Ended March 31, 2021

Special Education Fund

For Posting

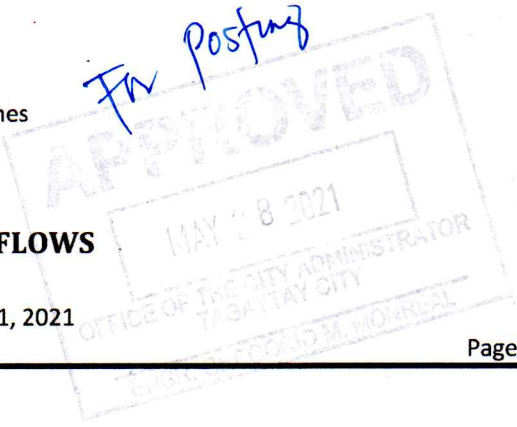


CASH FLOWS FROM OPERATING ACTIVITIES	
Cash Inflows	128,290,060.61
Collection from Taxpayers	128,290,060.61
Interest Income	-
Other Receipts	-
Cash Outflows	2,637,478.58
Payment of expenses	1,506,040.77
Payment of Suppliers and Creditors	38,314.74
Payment to Employees	275,743.00
Other Expenses	817,380.07
Net Cash Provided by (Used In) Operating Activities	125,652,582.03
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	125,652,582.03
Cash and Cash Equivalents, January 1, 2021	376,026,472.47
CASH AND CASH EQUIVALENTS, March 31, 2021	501,679,054.50

<p>Certified Correct:</p> <p>ROSEMARIE V. LERIO City Accountant</p>	<p>NOTED BY:</p> <p>HON. AGNES D. TOLENTINO, DMD City Mayor</p>
--	--

Republic of the Philippines
Province of Cavite
City of Tagaytay

Tn Posting



**STATEMENT OF CASH FLOWS
TRUST FUND**

For the Year Ended March 31, 2021

<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>	
Cash Inflows	<u>36,297,465.27</u>
Other Receipts	36,297,465.27
Cash Outflows	<u>186,036,456.04</u>
Payment to Employees	37,124.00
Other Expenses	185,999,332.04
Net Cash Provided by (Used In) Operating Activities	<u>(149,738,990.77)</u>
Increase (Decrease) in Cash and Cash Equivalents	<u>(149,738,990.77)</u>
Cash and Cash Equivalents, January 01, 2021	<u>464,427,766.81</u>
<u>CASH AND CASH EQUIVALENTS, March 31, 2021</u>	<u><u>314,688,776.04</u></u>

Certified Correct:

ROSEMARIE V. LERIO
City Accountant

Noted by:

HON. AGNES D. TOLENTINO, DMD
City Mayor