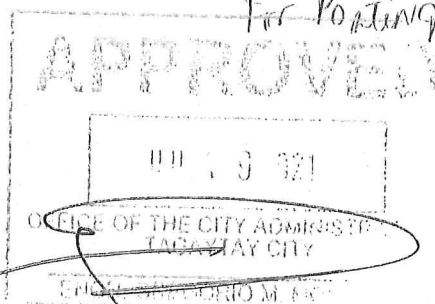


Republic of the Philippines
Province of Cavite
City of Tagaytay

**STATEMENT OF CASH FLOWS
TRUST FUND**

For the Month Ended June 30, 2021



Page 1

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Collection from Taxpayers
Other Receipts

158,684,158.41

440,385.37

158,243,773.04

Cash Outflows

Payments to Employees
Other Expenses

414,632,814.47

68,987,536.00

345,645,278.47

Net Cash Provided by (Used In) Operating Activities

(255,948,656.06)

Increase (Decrease) in Cash and Cash Equivalents

(255,948,656.06)

Cash and Cash Equivalents, January 01, 2021

464,427,766.81


CASH AND CASH EQUIVALENTS, June 30, 2021

208,479,110.75

Certified Correct:


ROSEMARIE V. LERIO
City Accountant

Noted by:


HON. AGNES D. TOLENTINO, DMD
City Mayor