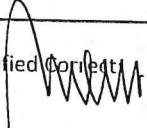
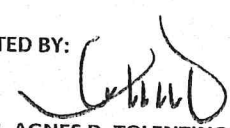


Republic of the Philippines
 Province of Cavite
 CITY OF TAGAYTAY
STATEMENT OF CASH FLOWS
 For the Quarter Ended September 30, 2021

APPROVED FOR POSTING

ENGR. GREGORIO M. MONREAL
 CITY ADMINISTRATOR
 DATE: _____

Special Education Fund

CASH FLOWS FROM OPERATING ACTIVITIES	
Cash Inflows	
Collection from Taxpayers	<u>160,285,293.86</u>
Interest Income	160,183,898.67
Other Receipts	101,395.19
	-
Cash Outflows	<u>13,529,345.67</u>
Payment of expenses	6,796,498.45
Payment of Suppliers and Creditors	412,101.40
Payment to Employees	2,764,040.24
Other Expenses	3,556,705.58
Net Cash Provided by (Used In) Operating Activities	<u>146,755,948.19</u>
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	<u>22,292,795.10</u>
	22,292,795.10
Net Cash Provided by (Used In) Investing Activities	<u>(22,292,795.10)</u>
Increase/(Decrease) in Cash and Cash Equivalents	124,463,153.09
Cash and Cash Equivalents, January 1, 2021	<u>376,026,472.47</u>
CASH AND CASH EQUIVALENTS, September 30, 2021	<u><u>500,489,625.56</u></u>
<p>Certified Correct:</p> <p></p> <p>ROSEMARIE V. LERIO City Accountant</p> <p>NOTED BY: </p> <p>HON. AGNES D. TOLENTINO, DMD City Mayor</p>	