

APPROVED FOR POSTING

Republic of the Philippines  
Province of Cavite  
City of Tagaytay

ENGR. GREGORIO M. MONREAL  
CITY ADMINISTRATOR

DATE: 4/27/22

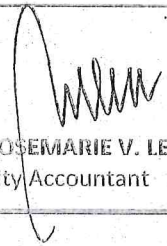
**STATEMENT OF CASH FLOWS  
TRUST FUND**

For the Quarter Ended March 31, 2022

**CASH FLOWS FROM OPERATING ACTIVITIES**

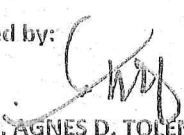
<b>Cash Inflows</b>	<b>89,378,891.45</b>
Other Receipts	89,378,891.45
<b>Cash Outflows</b>	<b>106,430,791.28</b>
Payment to Employees	57,836.00
Other Expenses	106,372,955.28
<b>Net Cash Provided by (Used In) Operating Activities</b>	<b>(17,051,899.83)</b>
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	<b>(17,051,899.83)</b>
<b>Cash and Cash Equivalents, January 01, 2022</b>	<b>328,986,024.10</b>
<b><u>CASH AND CASH EQUIVALENTS, March 31, 2022</u></b>	<b><u>311,934,124.27</u></b>

Certified Correct:



ROSEMARIE V. LERIO  
City Accountant

Noted by:



HON. AGNES D. TOLENTINO, DMD  
City Mayor