

Republic of the Philippines
Province of Cavite
City of Tagaytay

APPROVED FOR ISSUANCE

**STATEMENT OF CASH FLOWS
TRUST FUND**

ENGR. GREGORIO M. MONREAL
CITY ADMINISTRATOR
DATE: _____

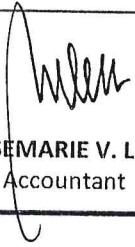
For the Quarter Ended September 30, 2022

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CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	
Other Receipts	<u>152,440,832.89</u>
	152,440,832.89
Cash Outflows	
Payment to Employees	<u>232,546,044.88</u>
Other Expenses	168,744.00
	232,377,300.88
Net Cash Provided by (Used In) Operating Activities	<u>(80,105,211.99)</u>
Increase (Decrease) in Cash and Cash Equivalents	(80,105,211.99)
Cash and Cash Equivalents, January 01, 2022	<u>328,986,024.10</u>
<u>CASH AND CASH EQUIVALENTS, March 31, 2022</u>	<u><u>248,880,812.11</u></u>

Certified Correct:


ROSEMARIE V. LERIO
City Accountant

Noted by:


HON. ABRAHAM N. TOLENTINO
City Mayor