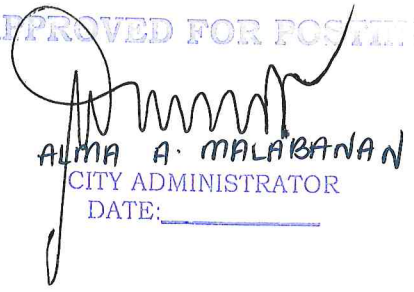


APPROVED FOR POSTING

  
ALMA A. MALABANAN  
CITY ADMINISTRATOR  
DATE: \_\_\_\_\_

Republic of the Philippines  
Province of Cavite  
CITY OF TAGAYTAY  
**STATEMENT OF CASH FLOWS**  
For the Quarter Ended December 31, 2022

Special Education Fund

**CASH FLOWS FROM OPERATING ACTIVITIES**

<b>Cash Inflows</b>	<b>289,106,002.81</b>
Collection from Taxpayers	286,603,772.65
Interest Income	248,190.59
Other Receipts	2,254,039.57
<b>Cash Outflows</b>	<b>131,482,859.26</b>
Payment of expenses	58,276,063.60
Payment of Suppliers and Creditors	16,730,123.29
Payment to Employees	5,012,016.93
Other Expenses	51,464,655.44
<b>Net Cash Provided by (Used In) Operating Activities</b>	<b>157,623,143.55</b>


**CASH FLOWS FROM INVESTING ACTIVITIES**

<b>Cash Outflows</b>	<b>1,684,871.50</b>
Purchase/Construction of Property, Plant and Equipment	1,684,871.50
<b>Net Cash Provided by (Used In) Investing Activities</b>	<b>(1,684,871.50)</b>
<b>Increase/(Decrease) in Cash and Cash Equivalents</b>	<b>155,938,272.05</b>
<b>Cash and Cash Equivalents, January 1, 2022</b>	<b>509,969,718.42</b>

**CASH AND CASH EQUIVALENTS, December 31, 2022** **665,907,990.47**

Certified Correct:

  
ROSEMARIE V. LERIO  
City Acc

NOTED BY:  
  
HON. ABRAHAM N. TOLENTINO  
City Mayor