


For posting

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FDP Form 9 - Statement of Cash Flows
(BISGF Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2)

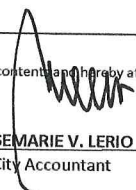
STATEMENT OF CASH FLOWS

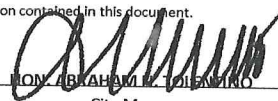
REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2023
PROVINCE: CAVITE QUARTER: 1
CITY/MUNICIPALITY: CITY OF TAGAYTAY


ALMA A. MALABANAN
OIC-City Administrator

Cash Flows From Operating Activities:		
Cash Inflows:	Collection from Taxpayers	345,402,259.94
	Share from Internal Revenue Collections	48,199,674.00
	Receipts from Sale of Goods or Services	93,275,136.88
	Interest Income	-
	Dividend Income	-
	Other Receipts	61,040,341.33
	Total Cash Inflow	<u>547,917,412.15</u>
Cash Outflows:	Payments :	
	To Suppliers/Creditors	153,802,221.99
	To Employees	69,695,132.66
	Interest Expense	853,143.83
	Other Expenses	78,399,928.56
	Total Cash Outflow	<u>302,750,427.04</u>
Net Cash from Operating Activities		<u>245,166,985.11</u>
Cash Flows from Investing Activities:		
Cash Inflows:	From Sale of Property, Plant and Equipment	-
	From Sale of Dept Securities of Other Entities	-
	From Collection of Principal on Loans to Other Entities	-
	Total Cash Inflow	<u>-</u>
Cash Outflows:	To Purchase Property, Plant and Equipment	36,110,163.50
	To Purchase Debt Securities of Other Entities	-
	To Grant/Make Loans to Other Entities	-
	Total Cash Outflow	<u>-</u>
Net Cash Used in Investing Activities		<u>36,110,163.50</u>
Cash Flows from Financing Activities:		
Cash Inflows:	From Issuance of Debt Securities	-
	From Acquisition of Loan	-
	Total Cash Inflow	<u>-</u>
Cash Outflows:	Retirement/Redemption of Debt Securities	-
	Payment of Loan Amortization	8,680,069.56
	Total Cash Outflow	<u>-</u>
Net Cash Used in Financing Activities		<u>8,680,069.56</u>
Net Increase in Cash		200,376,752.05
Cash at Beginning of the Period		791,033,076.62
Cash at the End of the Period		<u>991,409,828.67</u>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


ROSEMARIE V. LERIO
City Accountant


MON ABRAHAM L. TOLENTINO
City Mayor