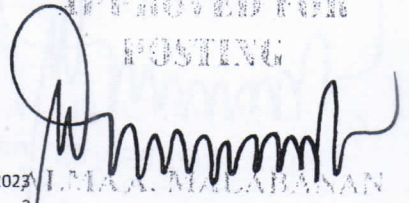


STATEMENT OF CASH FLOWS

REGION: REGION IV-A - CALABARZON
 PROVINCE: CAVITE
 CITY/MUNICIPALITY: CITY OF TAGAYTAY

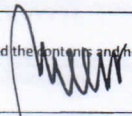
CALENDAR YEAR:
 QUARTER:

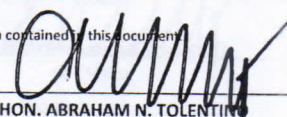
2023
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APPROVED FOR
 POSTING

 I. MAX MALABANAN
 City Administrator

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers		384,042,260.92
Share from Internal Revenue Collections		96,399,348.00
Receipts from Sale of Goods or Services		133,569,975.35
Interest Income		-
Dividend Income		-
Other Receipts		71,491,216.59
Total Cash Inflow		<u>685,502,800.86</u>
Cash Outflows:		
Payments :		
To Suppliers/Creditors		199,399,631.23
To Employees		144,797,741.32
Interest Expense		1,137,178.30
Other Expenses		143,271,039.01
Total Cash Outflow		<u>488,605,589.86</u>
Net Cash from Operating Activities		<u>196,897,211.00</u>
Cash Flows from Investing Activities:		
Cash Inflows:		
From Sale of Property, Plant and Equipment		600,000.00
From Sale of Dept Securities of Other Entities		-
From Collection of Principal on Loans to Other Entities		-
Total Cash Inflow		<u>600,000.00</u>
Cash Outflows:		
To Purchase Property, Plant and Equipment		79,120,334.80
To Purchase Debt Securities of Other Entities		-
To Grant/Make Loans to Other Entities		-
Total Cash Outflow		<u>79,120,334.80</u>
Net Cash Used in Investing Activities		<u>78,520,334.80</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		13,020,104.34
Total Cash Outflow		<u>13,020,104.34</u>
Net Cash Used in Financing Activities		<u>13,020,104.34</u>
Net Increase in Cash		105,356,771.86
Cash at Beginning of the Period		791,033,076.62
Cash at the End of the Period		<u>896,389,848.48</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

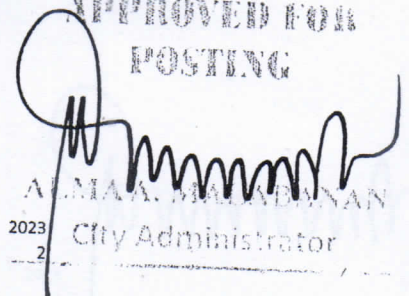

 HON. ABRAHAM N. TOLENTINO
 City Mayor

STATEMENT OF CASH FLOWS

REGION: REGION IV-A - CALABARZON
 PROVINCE: CAVITE
 CITY/MUNICIPALITY: CITY OF TAGAYTAY

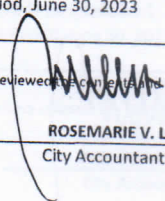
CALENDAR YEAR:
 QUARTER:
 Special Education Fund

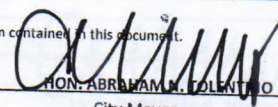
2023
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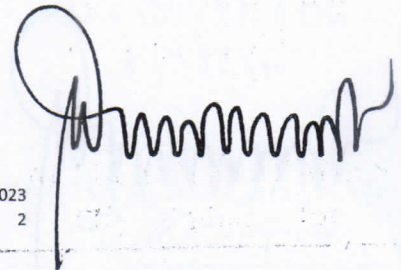
APPROVED FOR
 POSTING

 ALMAA. MALIBANAN
 City Administrator

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers		128,579,233.67
Share from Internal Revenue Collections		-
Receipts from Sale of Goods or Services		-
Interest Income		-
Dividend Income		150,902.97
Other Receipts		-
Total Cash Inflow		<u>718,900.00</u>
Cash Outflows:		
Payments :		
To Suppliers/Creditors		1,148,798.91
To Employees		3,710,175.18
Payment of expenses		9,455,891.36
Other Expenses		10,455,473.85
Total Cash Outflow		<u>24,770,339.30</u>
Net Cash from Operating Activities		<u>104,678,697.34</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		259,585.00
To Purchase Debt Securities of Other Entities		-
To Grant/Make Loans to Other Entities		-
Total Cash Outflow		<u>259,585.00</u>
Net Cash from Investing Activities		<u>(259,585.00)</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		-
Total Cash Outflow		<u>-</u>
Net Cash from Financing Activities		<u>-</u>
Net Increase in Cash		
Cash at Beginning of the Period, January 1, 2023		104,419,112.34
Cash at the End of the Period, June 30, 2023		<u>665,907,990.47</u>
		<u>770,327,102.81</u>

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


 ROSEMARIE V. LERIO
 City Accountant


 HON. ABRAHAM N. TOLENTINO
 City Mayor

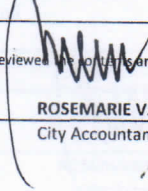

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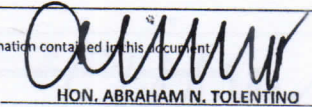
STATEMENT OF CASH FLOWS

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

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	-
	Share from Internal Revenue Collections	-
	Receipts from Sale of Goods or Services	-
	Interest Income	-
	Dividend Income	-
	Other Receipts	-
	Total Cash Inflow	<u>125,412,139.33</u>
Cash Outflows:		
	Payments :	
	To Suppliers/Creditors	-
	To Employees	97,104.00
	Interest Expense	-
	Other Expenses	260,839,539.53
	Total Cash Outflow	<u>260,936,643.53</u>
	Net Cash from Operating Activities	<u>(135,524,504.20)</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	-
	To Purchase Debt Securities of Other Entities	-
	To Grant/Make Loans to Other Entities	-
	Total Cash Outflow	<u>-</u>
	Net Cash from Investing Activities	<u>-</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	-
	Total Cash Outflow	<u>-</u>
	Net Cash from Financing Activities	<u>-</u>
	Net Increase (Decrease) in Cash	(135,524,504.20)
	Cash at Beginning of the Period, January 1, 2023	385,322,509.32
	Cash at the End of the Period, June 30, 2023	<u>249,798,005.12</u>

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


 ROSEMARIE V. LERIO
 City Accountant


 HON. ABRAHAM N. TOLENTINO
 City Mayor