

STATEMENT OF CASH FLOWS

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

CALENDAR YEAR:
 QUARTER:

APPROVED FOR POSTING
 2023
 3
 ALMAA. MALABANAN
 City Administrator

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	453,353,705.91
	Share from Internal Revenue Collections	337,397,718.00
	Receipts from Sale of Goods or Services	209,405,627.00
	Interest Income	214,326.46
	Dividend Income	-
	Other Receipts	3,698,080.78
	Total Cash Inflow	1,004,069,458.15
Cash Outflows:		
	Payments :	
	To Suppliers/Creditors	393,266,047.62
	To Employees	168,077,218.08
	Interest Expense	1,137,178.30
	Other Expenses	112,033,306.97
	Total Cash Outflow	674,513,750.97
	Net Cash from Operating Activities	329,555,707.18
Cash Flows from Investing Activities:		
Cash Inflows:		
	From Sale of Property, Plant and Equipment	605,892.00
	From Sale of Dept Securities of Other Entities	-
	From Collection of Principal on Loans to Other Entities	850,000.00
	Total Cash Inflow	1,455,892.00
Cash Outflows:		
	To Purchase Property, Plant and Equipment	316,831,583.82
	To Purchase Debt Securities of Other Entities	-
	To Grant/Make Loans to Other Entities	-
	Total Cash Outflow	316,831,583.82
	Net Cash Used in Investing Activities	315,375,691.82
Cash Flows from Financing Activities		
Cash Inflows:		
	From Issuance of Debt Securities	-
	From Acquisition of Loan	-
	Total Cash Inflow	-
Cash Outflows:		
	Retirement/Redemption of Debt Securities	-
	Payment of Loan Amortization	13,020,104.34
	Total Cash Outflow	-
	Net Cash Used in Financing Activities	13,020,104.34
Net Increase in Cash		1,159,911.02
Cash at Beginning of the Period		791,033,076.62
Cash at the End of the Period		792,192,987.64

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

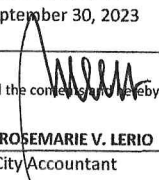
REGION: REGION IV-A - CALABARZON
 PROVINCE: CAVITE
 CITY/MUNICIPALITY: CITY OF TAGAYTAY

CALENDAR YEAR: 2023
 QUARTER: 3
 Special Education Fund

APPROVED FOR POSTING

 2023
 3
 ALMA A. MALABANAN
 City Administrator

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	139,755,485.42
	Share from Internal Revenue Collections	-
	Receipts from Sale of Goods or Services	-
	Interest Income	227,510.10
	Dividend Income	-
	Other Receipts	7,240,828.99
	Total Cash Inflow	<u>147,223,824.51</u>
Cash Outflows:		
	Payments :	
	To Suppliers/Creditors	2,686,277.48
	To Employees	5,156,949.16
	Payment of expenses	53,347,192.41
	Other Expenses	29,764,809.97
	Total Cash Outflow	<u>90,955,229.02</u>
Net Cash from Operating Activities		<u>56,268,595.49</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	47,014,660.00
	To Purchase Debt Securities of Other Entities	-
	To Grant/Make Loans to Other Entities	-
	Total Cash Outflow	<u>47,014,660.00</u>
Net Cash from Investing Activities		<u>(47,014,660.00)</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		9,253,935.49
Cash at Beginning of the Period, January 1, 2023		665,907,990.47
Cash at the End of the Period, September 30, 2023		<u>675,161,925.96</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: 2023
 QUARTER: 3
 Trust Fund

APPROVED FOR POSTING
 ALMAA. MALABANAN
 City Administrator

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>140,893,414.25</u>
Cash Outflows:	Payments :	
	To Suppliers/Creditors	-
	To Employees	157,794.00
	Interest Expense	-
	Other Expenses	274,241,871.18
	Total Cash Outflow	<u>274,399,665.18</u>
Net Cash from Operating Activities		<u>(133,506,250.93)</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		(133,506,250.93)
Cash at Beginning of the Period, January 1, 2023		<u>385,322,509.32</u>
Cash at the End of the Period, September 30, 2023		<u>251,816,258.39</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