

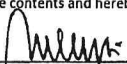
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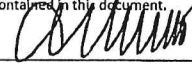
STATEMENT OF CASH FLOWS


REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2023
PROVINCE: CAVITE QUARTER: 4
CITY/MUNICIPALITY: CITY OF TAGAYTAY

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers		525,103,698.90
Share from Internal Revenue Collections		578,396,093.00
Receipts from Sale of Goods or Services		296,822,433.11
Interest Income		448,196.70
Dividend Income		-
Other Receipts		129,573,576.64
Total Cash Inflow		<u>1,530,343,998.35</u>
Cash Outflows:		
Payments :		
To Suppliers/Creditors		593,469,454.95
To Employees		242,157,726.27
Interest Expense		1,328,615.45
Other Expenses		78,154,076.80
Total Cash Outflow		<u>915,109,873.47</u>
Net Cash from Operating Activities		<u>615,234,124.88</u>
Cash Flows from Investing Activities:		
Cash Inflows:		
From Sale of Property, Plant and Equipment		606,392.00
From Sale of Dept Securities of Other Entities		169,000,000.00
From Collection of Principal on Loans to Other Entities		850,000.00
Total Cash Inflow		<u>170,456,392.00</u>
Cash Outflows:		
To Purchase Property, Plant and Equipment		375,716,097.07
To Purchase Debt Securities of Other Entities		-
To Grant/Make Loans to Other Entities		-
Total Cash Outflow		<u>375,716,097.07</u>
Net Cash Used in Investing Activities		<u>205,259,705.07</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		17,360,139.12
Total Cash Outflow		<u>-</u>
Net Cash Used in Financing Activities		<u>17,360,139.12</u>
Net Increase in Cash		392,614,280.69
Cash at Beginning of the Period		791,033,076.62
Cash at the End of the Period		<u>1,183,647,357.31</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

APPROVED FOR POSTING

ALMA A. MALABANAN
City Administrator

Ron Postino

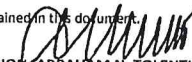
STATEMENT OF CASH FLOWS

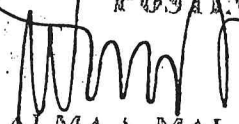
REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2023
PROVINCE: CAVITE QUARTER: 4
CITY/MUNICIPALITY: CITY OF TAGAYTAY Special Education Fund

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	261,615,468.00
	Share from Internal Revenue Collections	-
	Receipts from Sale of Goods or Services	-
	Interest Income	295,636.59
	Dividend Income	-
	Other Receipts	12,390,158.29
	Total Cash Inflow	<u>274,301,262.88</u>
Cash Outflows:		
Payments :		
	To Suppliers/Creditors	50,063,887.91
	To Employees	9,078,025.23
	Payment of expenses	70,155,656.43
	Other Expenses	9.00
	Total Cash Outflow	<u>129,297,578.57</u>
	Net Cash from Operating Activities	<u>145,003,684.31</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	80,845,461.20
	To Purchase Debt Securities of Other Entities	-
	To Grant/Make Loans to Other Entities	-
	Total Cash Outflow	<u>80,845,461.20</u>
	Net Cash from Investing Activities	<u>(80,845,461.20)</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	64,158,223.11
	Cash at Beginning of the Period, January 1, 2023	665,907,990.47
	Cash at the End of the Period, December 31, 2023	<u>730,066,213.58</u>

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ROSEMARIE V. LERIO
City Accountant


HON. ABRAHAM N. TOLENTINO
City Mayor

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ALMA A. MALABANAN
City Administrator

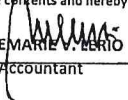
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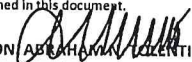
STATEMENT OF CASH FLOWS

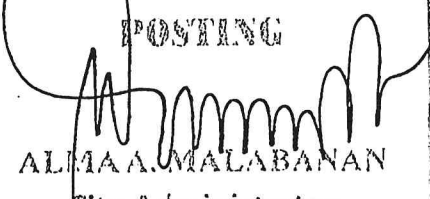
REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2023
PROVINCE: CAVITE QUARTER: 4
CITY/MUNICIPALITY: CITY OF TAGAYTAY Trust Fund

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 68,566,233.93
	<u>Total Cash Inflow 68,566,233.93</u>
Cash Outflows:	
	Payments :
	To Suppliers/Creditors -
	To Employees 243,392.00
	Interest Expense -
	Other Expenses 40,042,076.24
	<u>Total Cash Outflow 40,285,468.24</u>
	<u>Net Cash from Operating Activities 28,280,765.69</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 -
	<u>Total Cash Inflow -</u>
Cash Outflows:	
	To Purchase Property, Plant and Equipment -
	To Purchase Debt Securities of Other Entities -
	To Grant/Make Loans to Other Entities -
	<u>Total Cash Outflow -</u>
	<u>Net Cash from Investing Activities -</u>
Cash Flows from Financing Activities	
Cash Inflows:	
	From Issuance of Debt Securities -
	From Acquisition of Loan -
	<u>Total Cash Inflow -</u>
Cash Outflows:	
	Retirement/Redemption of Debt Securities -
	Payment of Loan Amortization -
	<u>Total Cash Outflow -</u>
	<u>Net Cash from Financing Activities -</u>
Net Increase (Decrease) in Cash	28,280,765.69
Cash at Beginning of the Period, January 1, 2023	385,322,509.32
Cash at the End of the Period, December 31, 2023	<u>413,603,275.01</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. BERIO
City Accountant


HON. ABRAHAM LOENTINO
City Mayor

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ALMA A. MALABANAN
City Administrator