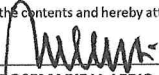


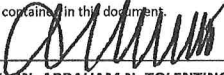
STATEMENT OF CASH FLOWS


REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2024
 PROVINCE: CAVITE QUARTER: 1
 CITY/MUNICIPALITY: CITY OF TAGAYTAY

Cash Flows From Operating Activities:			
Cash Inflows:			
	Collection from Taxpayers	308,111,471.60	
	Share from Internal Revenue Collections	153,083,133.00	
	Receipts from Sale of Goods or Services	91,047,915.32	
	Interest Income	-	
	Dividend Income	-	
	Other Receipts	-	
	Total Cash Inflow	<u>552,242,519.92</u>	
Cash Outflows:			
	Payments :		
	To Suppliers/Creditors	148,790,175.02	
	To Employees	53,027,869.32	
	Interest Expense	100,478.58	
	Other Expenses	125,493,327.41	
	Total Cash Outflow	<u>327,411,850.33</u>	
	Net Cash from Operating Activities	<u>224,830,669.59</u>	122,775,247.59
Cash Flows from Investing Activities:			
Cash Inflows:			
	From Sale of Property, Plant and Equipment	-	
	From Sale of Debt 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	7,189,723.55	
	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>7,189,723.55</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	4,340,034.89	
	Total Cash Outflow	<u>-</u>	
	Net Cash Used in Financing Activities	<u>4,340,034.89</u>	
	Net Increase in Cash		213,300,911.15
	Cash at Beginning of the Period		<u>1,183,546,337.81</u>
	Cash at the End of the Period		<u>1,396,847,248.96</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

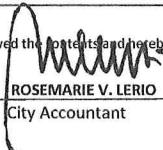
APPROVED FOR
 POSTING

 ALDIA A. MALABANAN
 City Administrator

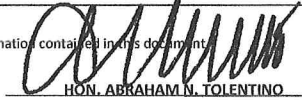
STATEMENT OF CASH FLOWS

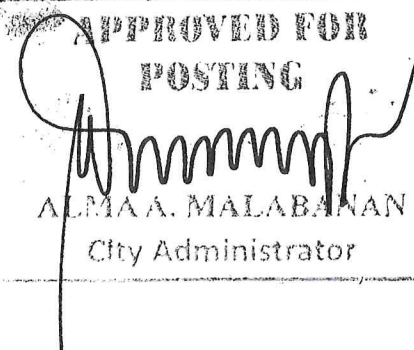
REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2024
 PROVINCE: CAVITE QUARTER: 1
 CITY/MUNICIPALITY: CITY OF TAGAYTAY Special Education Fund

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers		162,006,040.05
Share from Internal Revenue Collections		-
Receipts from Sale of Goods or Services		-
Interest Income		83,097.22
Dividend Income		-
Other Receipts		-
Total Cash Inflow		<u>162,089,137.27</u>
Cash Outflows:		
Payments :		
To Suppliers/Creditors		6,693,094.46
To Employees		1,457,193.83
Payment of expenses		5,537,054.74
Other Expenses		16,447,229.47
Total Cash Outflow		<u>30,134,572.50</u>
Net Cash from Operating Activities		<u>131,954,564.77</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		1,776,010.00
To Purchase Debt Securities of Other Entities		-
To Grant/Make Loans to Other Entities		-
Total Cash Outflow		<u>1,776,010.00</u>
Net Cash from Investing Activities		<u>(1,776,010.00)</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		130,178,554.77
Cash at Beginning of the Period, January 1, 2024		730,066,213.58
Cash at the End of the Period, December 31, 2024		<u>860,244,768.35</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

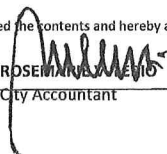
APPROVED FOR
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 ALMA A. MALABANAN
 City Administrator


STATEMENT OF CASH FLOWS


REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2024
 PROVINCE: CAVITE QUARTER: 1
 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	212,054,387.77
	Total Cash Inflow	212,054,387.77
Cash Outflows:		
	Payments :	
	To Suppliers/Creditors	-
	To Employees	53,074.00
	Interest Expense	-
	Other Expenses	8,699,309.88
	Total Cash Outflow	8,752,383.88
	Net Cash from Operating Activities	203,302,003.89
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	-
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	-
	Net Cash from Investing Activities	-
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	-
	Total Cash Outflow	-
	Net Cash from Financing Activities	-
	Net Increase (Decrease) in Cash	203,302,003.89
	Cash at Beginning of the Period, January 1, 2023	413,603,275.01
	Cash at the End of the Period, December 31, 2023	616,905,278.90

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 N. TOLEDO
 City Accountant


 HON. ABRAHAM N. TOLENTINO
 City Mayor

APPROVED FOR
 POSTING

 ALRIA A. MALABANAN
 City Administrator