For Posting

CPDO

PROVINCE OF CAVITE
CITY OF TAGAYTAY
STATEMENT OF CASH FLOWS
For the period ended March 31, 2014

OFFICE OF THE CITY ADMINISTRATOR
TAGAYTAY CITY
APPROVED
DATE

GENERAL FUND

CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash Inflows:		
Collection from Taxpayers	121,512,859.02	
Other Receipts	36,710,758.60	
Receipts from sale of goods and Services	9,009,491.20	
Share from Internal Revenue Allotment	15,483,570.00	
Total Cash Inflows	182,716,678.82	
Cash Outflows:		
Interest Expenses	4,269,690.09	
Other Disbursements	6,347,210.79	
Payments to Employees	33,364,440.00	
Payments to Suppliers/Creditors	30,856,985.69	
Total Cash Outflows	74,838,326.57	
Net Cash from Operating Activities		107,878,352.25
CASH FLOWS FROM INVESTING ACTIVITIES:		
Cash Inflows:		
Collection of Principal on Loans to Other Entities	2,100.00	
Total Cash Inflows	2,100.00	
Cash Outflows:		
Purchase of Property, Plant and Equipment & Public Infra	(4,197,698.25)	
Total Cash Outflows	(4,197,698.25)	
Net Cash from Investing Activities		4,199,798.25
CASH FLOWS FROM FINANCING ACTIVITIES:		
Cash Outflows:		
Payment of Loan Amortization	12,462,216.94	
Total Cash Outflows	12,462,216.94	
Net Cash from Financing Activities		(12,462,216.94)
TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES		99,615,933.56
BALANCE, BEGINNING January 01, 2014		654,057,274.66

CPDO 3/18/14

OFFICE OF THE CITY ADMINISTRATOR
TAGAYTAY CITY
APPROVED

PROVINCE OF CAVITE
CITY OF TAGAYTAY
STATEMENT OF CASH FLOWS
For the period ended March 31, 2014

GENERAL FUND

BALANCE, ENDING March 31, 2014	753,673,208.22

CERTIFIED CORRECT:

ROSEMARIE V. LERIO
City Accountant