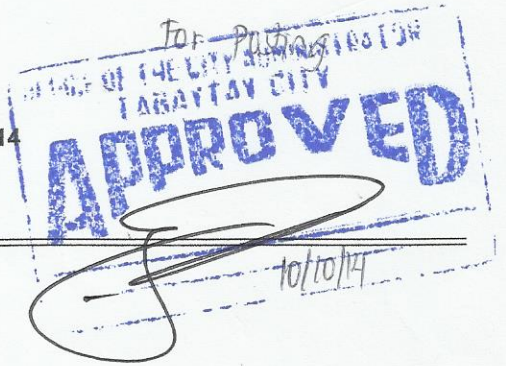


PROVINCE OF CAVITE
 CITY OF TAGAYTAY
 STATEMENT OF CASH FLOWS
 For the period ended September 30, 2014
GENERAL FUND



CASH FLOWS FROM OPERATING ACTIVITIES:

Cash Inflows:

Collection from Taxpayers	242,565,497.83
Interest Income	5,965,059.39
Other Receipts	157,489,382.08
Receipts from sale of goods and Services	24,473,781.12
Share from Internal Revenue Allotment	150,964,953.00
Total Cash Inflows	581,458,673.42

Cash Outflows:

Interest Expenses	12,191,654.86
Other Disbursements	52,123,185.88
Payments to Employees	140,280,379.31
Payments to Suppliers/Creditors	92,407,456.70
Total Cash Outflows	297,002,676.75

Net Cash from Operating Activities

284,455,996.67

CASH FLOWS FROM INVESTING ACTIVITIES:

Cash Inflows:

Collection of Principal on Loans to Other Entities	3,100.00
Total Cash Inflows	3,100.00

Cash Outflows:

Purchase of Property, Plant and Equipment & Public Infra	115,510,780.04
Total Cash Outflows	115,510,780.04

Net Cash from Investing Activities

(115,507,680.04)

CASH FLOWS FROM FINANCING ACTIVITIES:

Cash Outflows:

Payment of Loan Amortization	37,386,650.82
Total Cash Outflows	37,386,650.82

Net Cash from Financing Activities

(37,386,650.82)

TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES

131,561,665.81

PROVINCE OF CAVITE
CITY OF TAGAYTAY
STATEMENT OF CASH FLOWS
For the period ended September 30, 2014
GENERAL FUND



BALANCE, BEGINNING January 01, 2014

654,057,274.66

BALANCE, ENDING September 30, 2014

785,618,940.47

CERTIFIED CORRECT:


ROSEMARIE V. LERIO
City Accountant 