

For Posting

PROVINCE OF CAVITE
CITY OF TAGAYTAY
STATEMENT OF CASH FLOWS
For the period ended September 30, 2015

GENERAL FUND



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CASH FLOWS FROM OPERATING ACTIVITIES:

Cash Inflows:

Share from Internal Revenue Allotment	117,438,044.77
Collection from Taxpayers	278,979,552.88
Receipts from sale of goods and Services	25,331,166.84
Interest Income	3,138,231.95
Other Receipts	114,076,943.56
Total Cash Inflows	<u>538,963,940.00</u>

Cash Outflows:

Payments to Employees	69,991,209.03
Payments to Suppliers/Creditors	96,212,004.33
Interest Expenses	8,477,371.63
Other Disbursements	45,455,403.97
Total Cash Outflows	<u>220,135,988.96</u>

Net Cash from Operating Activities

318,827,951.04

CASH FLOWS FROM INVESTING ACTIVITIES:

Cash Inflows:

Sale of Property, Plant and Equipment	594.00
Collection of Principal on Loans to Other Entities	(32,079,283.47)
Total Cash Inflows	<u>(32,078,689.47)</u>

Cash Outflows:

Purchase of Property, Plant and Equipment & Public Infra	78,364,103.32
Total Cash Outflows	<u>78,364,103.32</u>

Net Cash from Investing Activities

(110,442,792.79)

TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES

208,385,158.25


BALANCE, BEGINNING January 01, 2015

672,272,654.48

BALANCE, ENDING September 30, 2015

880,657,812.73

CERTIFIED CORRECT:


ROSEMARIE V. LERIO
City Accountant 