

Republic of the Philippines
Province of Cavite
City of Tagaytay

for posting
ENGR. GREGORIO M. MONREAL
CITY ADMINISTRATOR
[Signature]

Reconciliation of Net Cash Flows from Operating Activities to Surplus/(Deficit)
GENERAL FUND
For the Year Ended March 31, 2016

Surplus/(Deficit)	<u>196,620,655.20</u>
Non-cash Transactions:	
Depreciation	
Amortization of Intangible Assets	
Impairment Loss	
Increase/(Decrease) in Assets	(164,935,938.62)
Increase/(Decrease) in Liabilities	158,457,391.04
Adjustment in Equity	<u>484,552.27</u>
Net Cash from Operating Activities	<u><u>190,626,659.89</u></u>

CERTIFIED CORRECT: *[Signature]*

ROSEMARIE V. LERIO
City Accountant