

**STATEMENT OF CASH FLOWS**  
**GENERAL FUND**  
For the Month Ended September 30, 2016

For Posting  
**APPROVED**  
OCT 18 2016  
OFFICE OF THE CITY ADMINISTRATOR  
TAGAYTAY CITY  
ENGR. GREGORIO M. MONREAL

**CASH FLOWS FROM OPERATING ACTIVITIES**

**Cash Inflows**

Collection from Taxpayers	671,108,247.17
Receipts from business/services income	339,483,260.13
Interest Income	42,325,394.59
Devidend Income	139,867.63
Other Receipts	6,414.40
	<u>289,153,310.42</u>

**Cash Outflows**

Payment of expenses	398,480,860.67
Payment of Suppliers and Creditors	34,389,182.75
Payments to Employees	47,570,221.94
Interest Expenses	118,397,870.62
Other Expenses	5,042,406.28
	<u>193,081,179.08</u>

**Net Cash Provided by (Used In) Operating Activities** 272,627,386.50

**CASH FLOWS FROM INVESTING ACTIVITIES**

**Cash Inflows**

Proceeds from Sale/Disposal of Property, Plant and Equipment	( 15,985.00)
	<u>( 15,985.00)</u>

**Cash Outflow**

Purchase/Construction of Property, Plant and Equipment	178,987,921.82
Investment	179,070,050.51
	<u>( 82,128.69)</u>

**Net Cash Provided by (Used In) Investing Activities** ( 179,003,906.82)

**CASH FLOWS FROM FINANCING ACTIVITIES**

**Cash Outflows**

Payment of Loan Amortization	32,079,283.47
	<u>32,079,283.47</u>

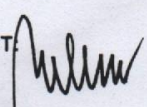
**Net Cash Provided by (Used In) Financing Activities** ( 32,079,283.47)

**Increase (Decrease) in Cash and Cash Equivalents** 61,544,196.21

**Cash and Cash Equivalents, January 01, 2016** 76,949,611.64

**CASH AND CASH EQUIVALENTS, September 30, 2016** 138,493,807.85

CERTIFIED CORRECT.

  
ROSEMARIE V. LERIO  
City Accountant