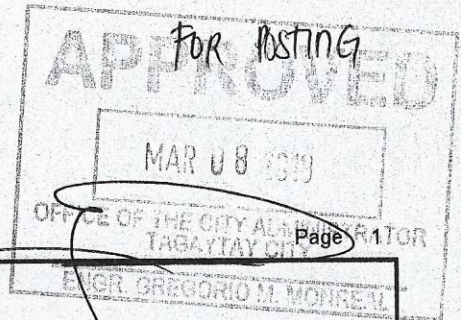


Republic of the Philippines  
Province of Cavite  
City of Tagaytay

**STATEMENT OF CASH FLOWS**  
**GENERAL FUND**  
For the Year Ended December 31, 2017



**CASH FLOWS FROM OPERATING ACTIVITIES**

<b>Cash Inflows</b>	<b><u>1,020,103,681.81</u></b>
Collection from Taxpayers	539,165,091.01
Receipts from business/services income	62,168,538.65
Interest Income	292,793.23
Dividend Income	6,866.60
Other Receipts	<u>418,470,392.32</u>
<b>Cash Outflows</b>	<b><u>635,417,971.28</u></b>
Payment of expenses	68,246,001.80
Payment of Suppliers and Creditors	78,125,804.17
Payments to Employees	149,769,562.80
Interest Expenses	3,740,585.19
Other Expenses	<u>335,536,017.32</u>
<b>Net Cash Provided by (Used In) Operating Activities</b>	<b><u>384,685,710.53</u></b>

**CASH FLOWS FROM INVESTING ACTIVITIES**

<b>Cash Inflows</b>	<b><u>382,408.00</u></b>
Proceeds from Sale/Disposal of Property, Plant and Equipment	<u>382,408.00</u>
<b>Cash Outflow</b>	<b><u>212,123,116.28</u></b>
Purchase/Construction of Investment Property	14,775,000.00
Purchase/Construction of Property, Plant and Equipment	<u>197,348,116.28</u>
<b>Net Cash Provided by (Used In) Investing Activities</b>	<b><u>( 211,740,708.28)</u></b>

**CASH FLOWS FROM FINANCING ACTIVITIES**

<b>Cash Outflows</b>	<b><u>42,644,494.00</u></b>
Payment of Loan Amortization	<u>42,644,494.00</u>
<b>Net Cash Provided by (Used In) Financing Activities</b>	<b><u>( 42,644,494.00)</u></b>
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	<b>130,300,508.25</b>
<b>Cash and Cash Equivalents, January 01, 2017</b>	<b><u>79,179,459.00</u></b>
<b><u>CASH AND CASH EQUIVALENTS, December 31, 2017</u></b>	<b><u>209,479,967.25</u></b>

CERTIFIED CORRECT:

  
ROSEMARIE V. LERIO  
City Accountant