

Republic of the Philippines  
Province of Cavite  
CITY OF TAGAYTAY

*for posting*

**STATEMENT OF CASH FLOWS**  
For the Quarter Ended September 30, 2018

**GENERAL FUND**

<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	
<b>Cash Inflows</b>	<b>877,821,135.01</b>
Collection from Taxpayers	461,244,369.13
Receipts from business/services income	61,293,820.57
Interest Income	166,902.59
Dividend Income	-
Other Receipts	355,116,042.72
<b>Cash Outflows</b>	<b>421,135,653.10</b>
Payment of expenses	49,177,478.93
Payment of Suppliers and Creditors	49,858,076.18
Payment to Employees	109,070,561.11
Interest Expenses	2,755,570.96
Other Expenses	210,273,965.92
<b>Net Cash Provided by (Used In) Operating Activities</b>	<b>456,685,481.91</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
<b>Cash Inflows</b>	<b>7,505.00</b>
Proceeds from Sale/Disposal of Property, Plant and Equipment	7,400.00
<b>Cash Outflows</b>	<b>345,290,213.54</b>
Purchase/Construction of Property, Plant and Equipment	345,290,213.54
Purchase/Construction of Investment Property	-
<b>Net Cash Provided by (Used In) Investing Activities</b>	<b>(345,282,708.54)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>	
<b>Cash Outflows</b>	<b>13,020,104.34</b>
Payment of Loan Amortization	13,020,104.34
<b>Net Cash Provided by (Used In) Financing Activities</b>	<b>(13,020,104.34)</b>
<b>Increase/(Decrease) in Cash and Cash Equivalents</b>	<b>98,382,669.03</b>
<b>Cash and Cash Equivalents, January 1, 2018</b>	<b>209,479,967.25</b>
<b>CASH AND CASH EQUIVALENTS, March 31, 2018</b>	<b>307,862,636.28</b>

CERTIFIED CORRECT:

*[Signature]*  
ROSEMARIE V. LERIO  
City Accountant *[Signature]*