

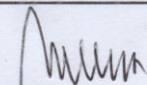
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 NOV 13 2019
 OFFICE OF THE CITY ADMINISTRATOR
 TAGAYTAY CITY
 ENRIQUE M. MONREAL

Republic of the Philippines
 Province of Cavite
 City of Tagaytay

STATEMENT OF CASH FLOWS
GENERAL FUND

For the month ended September 30, 2019

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<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>	
Cash Inflows	1,103,102,075.49
Collection from Taxpayers	450,498,014.98
Share from Internal Revenue Allotment	265,537,544.00
Receipts from Business/Service Income	204,934,726.97
Interest Income	152,189.06
Other Receipts	181,979,600.48
Cash Outflows	656,466,559.60
Payment of Expenses	68,052,695.49
Payment to Suppliers and Creditors	65,147,658.36
Payments to Employees	112,868,491.24
Interest Expenses	6,810,834.93
Other Expenses	403,586,879.58
Net Cash Provided by (Used In) Operating Activities	446,635,515.89
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>	
Cash Inflows	414,466.00
Proceeds from Sale/Disposal of Property, Plant and Equipment	14,466.00
Collection of Principal on Loans to Other Entities	400,000.00
Cash Outflow	303,894,962.72
Purchase/Construction of Property, Plant and Equipment	302,294,962.72
Purchase/Construction of Investment Property	1,600,000.00
Net Cash Provided by (Used In) Investing Activities	(303,480,496.72)
<u>CASH FLOWS FROM FINANCING ACTIVITIES</u>	
Cash Outflows	17,360,139.12
Payment of Loan Amortization	17,360,139.12
Net Cash Provided by (Used In) Financing Activities	(17,360,139.12)
Increase (Decrease) in Cash and Cash Equivalents	125,794,880.05
Cash and Cash Equivalents, January 01, 2019	191,645,874.62
<u>CASH AND CASH EQUIVALENTS, September 30, 2019</u>	<u>317,440,754.67</u>
CERTIFIED CORRECT: 	
ROSEMARIE V. LERIO City Accountant	

PIO
 CPD

BAC

