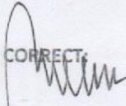


Republic of the Philippines  
Province of Cavite  
CITY OF TAGAYTAY  
**STATEMENT OF CASH FLOWS**  
For the Quarter Ended June 30, 2020

Special Education Fund

CASH FLOWS FROM OPERATING ACTIVITIES	
<b>Cash Inflows</b>	<b>144,073,512.40</b>
Collection from Taxpayers	132,544,882.03
Interest Income	77,827.41
Other Receipts	11,450,802.96
<b>Cash Outflows</b>	<b>10,359,248.11</b>
Payment of expenses	5,193,112.50
Payment of Suppliers and Creditors	450,512.04
Payment to Employees	2,895,720.60
Other Expenses	1,819,902.97
<b>Net Cash Provided by (Used In) Operating Activities</b>	<b>133,714,264.29</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
<b>Cash Outflows</b>	<b>298,756.00</b>
Purchase/Construction of Property, Plant and Equipment	298,756.00
<b>Net Cash Provided by (Used In) Investing Activities</b>	<b>(298,756.00)</b>
<b>Increase/(Decrease) in Cash and Cash Equivalents</b>	<b>133,415,508.29</b>
<b>Cash and Cash Equivalents, January 1, 2020</b>	<b>269,060,679.84</b>
<b>CASH AND CASH EQUIVALENTS, June 30, 2020</b>	<b>402,476,188.13</b>

CERTIFIED CORRECT

  
ROSEMARIE V. LERIO  
City Accountant