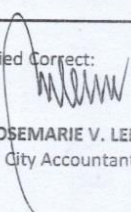
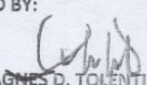
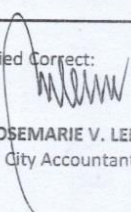
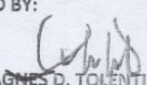
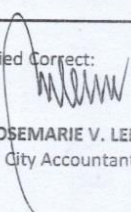
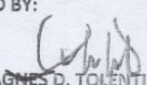


Republic of the Philippines
 Province of Cavite
 CITY OF TAGAYTAY
STATEMENT OF CASH FLOWS
 For the Quarter Ended September 30, 2020

Special Education Fund

CASH FLOWS FROM OPERATING ACTIVITIES			
Cash Inflows	144,073,512.40		
Collection from Taxpayers	132,544,882.03		
Interest Income	77,827.41		
Other Receipts	11,450,802.96		
Cash Outflows	10,359,248.11		
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		
Net Cash Provided by (Used In) Operating Activities	133,714,264.29		
CASH FLOWS FROM INVESTING ACTIVITIES			
Cash Outflows	298,756.00		
Purchase/Construction of Property, Plant and Equipment	298,756.00		
Net Cash Provided by (Used In) Investing Activities	(298,756.00)		
Increase/(Decrease) in Cash and Cash Equivalents	133,415,508.29		
Cash and Cash Equivalents, January 1, 2020	269,060,679.84		
CASH AND CASH EQUIVALENTS, June 30, 2020	402,476,188.13		
<table style="width: 100%; border: none;"> <tr> <td style="width: 50%; vertical-align: top; padding: 5px;"> Certified Correct:  ROSEMARIE V. LERIO City Accountant </td> <td style="width: 50%; vertical-align: top; padding: 5px;"> NOTED BY:  HON. AGNES D. TOLENTINO, DMD City Mayor </td> </tr> </table>		Certified Correct:  ROSEMARIE V. LERIO City Accountant	NOTED BY:  HON. AGNES D. TOLENTINO, DMD City Mayor
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