



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

Trust Fund

CASH FLOWS FROM OPERATING ACTIVITIES	
Cash Inflows	380,191,323.72
Other Receipts	<u>380,191,323.72</u>
Cash Outflows	273,703,533.24
Payment of Expenses	28,211,002.94
Payment to Employees	94,903,096.49
Other Expenses	<u>150,589,433.81</u>
Net Cash Provided by (Used In) Operating Activities	<u>106,487,790.48</u>
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Outflows	-
Purchase/Construction of Property, Plant and Equipment	<u>-</u>
Net Cash Provided by (Used In) Investing Activities	-
Increase/(Decrease) in Cash and Cash Equivalents	106,487,790.48
Cash and Cash Equivalents, January 1, 2020	<u>394,589,584.36</u>
CASH AND CASH EQUIVALENTS, September 30, 2020	<u><u>501,077,374.84</u></u>
<div style="display: flex; justify-content: space-between;"> <div style="text-align: center;"> <p>CERTIFIED CORRECT:</p>  <p>ROSEMARIE V. LERIO City Accountant</p> </div> <div style="text-align: center;"> <p>NOTED BY:</p>  <p>HON. AGNES D. TOLENTINO City Mayor</p> </div> </div>	