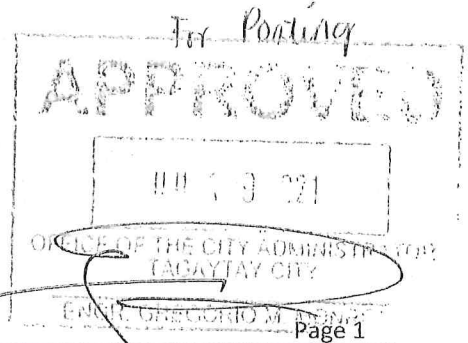


Republic of the Philippines
Province of Cavite
City of Tagaytay

STATEMENT OF CASH FLOWS
GENERAL FUND

For the Month Ended June 30, 2021



CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	744,795,694.96
Collection from Taxpayers	359,918,395.60
Share from Internal Revenue Allotment	239,338,710.00
Receipts from Business/Service Income	58,182,970.36
Interest Income	23,073.46
Other Receipts	87,332,545.54
Cash Outflows	232,358,874.83
Payment to Suppliers and Creditors	18,645,199.73
Payments to Employees	108,996,260.60
Interest Expenses	1,350,999.32
Other Expenses	103,366,415.18
Net Cash Provided by (Used In) Operating Activities	512,436,820.13

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Outflows	88,465,850.00
Purchase/Construction of Property, Plant and Equipment	88,465,850.00
Net Cash Provided by (Used In) Investing Activities	(88,465,850.00)


CASH FLOWS FROM FINANCING ACTIVITIES

Cash Outflows	4,340,034.78
Payment of Loan Amortization	4,340,034.78
Net Cash Provided by (Used In) Financing Activities	(4,340,034.78)
Increase (Decrease) in Cash and Cash Equivalents	419,630,935.35
Cash and Cash Equivalents, January 01, 2021	365,763,439.42
<u>CASH AND CASH EQUIVALENTS, June 30, 2021</u>	<u>785,394,374.77</u>

Certified Correct:


ROSEMARIE V. LERIO
City Accountant

Noted by:


HON. AGNES D. TOLENTINO, DMD
City Mayor