Republic of the Philippines Province of Cavite City of Tagaytay

STATEMENT OF CASH FLOWS GENERAL FUND

For the Month Ended December 31, 2021

APPROVED FOR POSTING

GREGORIO M. MONREAL CITY ADMINISTRATOR DATE:

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Cash Inflows	1,351,174,606.76
Collection from Taxpayers	477,523,779.28
Share from Internal Revenue Allotment	478,677,416.00
Receipts from Business/Service Income	157,154,490.25
Interest Income	220,107.90
Other Receipts	237,598,813.3
Cash Outflows	1,000,067,479.67
Payment of Expenses	3,804,327.1
Payment to Suppliers and Creditors	306,630,510.8
Payments to Employees	304,373,102.5
Interest Expenses	4,562,506.1
Other Expenses	380,697,032.9
Net Cash Provided by (Used In) Operating Activities	351,107,127.0
SH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	400,000.00
Collection of Principal on Loans to Other Entities	400,000.00
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	235,119,617.20
를 잃었다. 사람들은 사용하면 함께 생각하게 하는 물론하는 물리가 있다면 되었다. 소급에 가게 되었다는 것이라고 말했다. 그런데 그렇게 되었다. 물리 제상을 하고 있다고 있을 보세 것을 받아 있는 물로 살아 있다. 그는 사용을 하는 사용이 되었다. 그를 모르는데 되었다.	235,119,617.20
Net Cash Provided by (Used In) Investing Activities	(234,719,617.20
SH FLOWS FROM FINANCING ACTIVITIES	
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	99,027,370.77
Cash and Cash Equivalents, January 01, 2021	365,763,439.42
SH AND CASH EQUIVALENTS, December 31, 2021	464,790,810.19

Certified Correct:

ROSEMARIE V. LERIO
City Accountant

Noted by:

HON. AGNES D. TOLENTINO, DMD

City Mayor