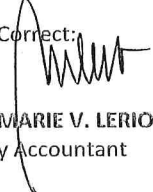



Republic of the Philippines  
 Province of Cavite  
 CITY OF TAGAYTAY  
**STATEMENT OF CASH FLOWS**  
 For the Quarter Ended June 30, 2021  
  
 Special Education Fund

**APPROVED** For Posting  
 JUN 30 2021  
 OFFICE OF THE CITY ADMINISTRATOR  
 TAGAYTAY CITY  
 ENRIQUE GREGORIO M.

<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	
<b>Cash Inflows</b>	<b>149,206,158.54</b>
Collection from Taxpayers	149,206,158.54
Interest Income	-
Other Receipts	-
<b>Cash Outflows</b>	<b>9,849,714.45</b>
Payment of expenses	5,620,538.74
Payment of Suppliers and Creditors	189,135.97
Payment to Employees	1,794,382.74
Other Expenses	2,245,657.00
<b>Net Cash Provided by (Used In) Operating Activities</b>	<b>139,356,444.09</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
<b>Cash Outflows</b>	<b>742,903.50</b>
Purchase/Construction of Property, Plant and Equipment	742,903.50
<b>Net Cash Provided by (Used In) Investing Activities</b>	<b>(742,903.50)</b>
<b>Increase/(Decrease) in Cash and Cash Equivalents</b>	<b>138,613,540.59</b>
<b>Cash and Cash Equivalents, January 1, 2021</b>	<b>376,026,472.47</b>
<b>CASH AND CASH EQUIVALENTS, June 30, 2021</b>	<b>514,640,013.06</b>

Certified Correct:  
  
**ROSEMARIE V. LERIO**  
 City Accountant

NOTED BY:  
  
**HON. AGNES D. TOLENTINO, DMD**  
 City Mayor