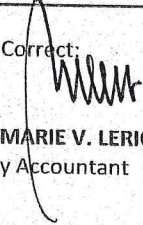
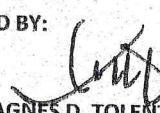


Republic of the Philippines
 Province of Cavite
 CITY OF TAGAYTAY
STATEMENT OF CASH FLOWS
 For the Quarter Ended December 31, 2021

APPROVED FOR POSTING

ENGR. GREGORIO M. MONREAL
 CITY ADMINISTRATOR
 DATE: _____

TRUST FUND

CASH FLOWS FROM OPERATING ACTIVITIES	
Cash Inflows	
Other Receipts	<u>103,757,567.50</u>
	103,757,567.50
Cash Outflows	
Payment to Employees	<u>239,200,310.21</u>
Other Expenses	253,664.00
	<u>238,946,646.21</u>
Net Cash Provided by (Used In) Operating Activities	<u>(135,442,742.71)</u>
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	-
Net Cash Provided by (Used In) Investing Activities	-
Increase/(Decrease) in Cash and Cash Equivalents	<u>(135,442,742.71)</u>
Cash and Cash Equivalents, January 1, 2021	<u>464,427,766.81</u>
CASH AND CASH EQUIVALENTS, December 31, 2021	<u>328,985,024.10</u>
<p>Certified Correct:</p> <p></p> <p>ROSEMARIE V. LERIO City Accountant</p> <p>NOTED BY:</p> <p></p> <p>HON. AGNES D. TOLENTINO, DMD City Mayor</p>	