

Republic of the Philippines
 Province of Cavite
 City of Tagaytay

ENGR. GREGORIO M. MONREAL
 CITY ADMINISTRATOR
 DATE: _____ *[Signature]*

STATEMENT OF CASH FLOWS
TRUST FUND
 For the Quarter Ended September 30, 2021

<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>	
Cash Inflows	108,956,840.99
Other Receipts	108,956,840.99
Cash Outflows	374,541,415.47
Payment to Employees	138,584.00
Other Expenses	374,402,831.47
Net Cash Provided by (Used In) Operating Activities	(265,584,574.48)
Increase (Decrease) in Cash and Cash Equivalents	(265,584,574.48)
Cash and Cash Equivalents, January 01, 2021	464,427,766.81
<u>CASH AND CASH EQUIVALENTS, September 30, 2021</u>	<u>198,843,192.33</u>

<p>Certified Correct: <i>[Signature]</i></p> <p>ROSEMARIE V. LERIO City Accountant</p>	<p>Noted by: <i>[Signature]</i></p> <p>HON. AGNES D. TOLENTINO, DMD City Mayor</p>
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