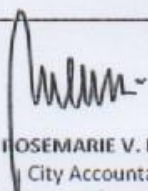


FOR POSTING

**STATEMENT OF CASH FLOWS  
GENERAL FUND**

For the year ended December 31, 2018

Page 1

<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>	
<b>Cash Inflows</b>	<b>1,190,636,366.90</b>
Collection from Taxpayers	423,235,559.14
Share from Internal Revenue Allotment	359,009,868.00
Receipts from Business/Services	261,279,657.84
Interest Income	314,403.79
Other Receipts	146,796,878.13
<b>Cash Outflows</b>	<b>751,649,653.16</b>
Payment of Expenses	68,344,679.81
Payment of Suppliers and Creditors	82,117,749.89
Payments to Employees	162,386,223.43
Interest Expenses	3,624,910.51
Other Expenses	435,176,089.52
<b>Net Cash Provided by (Used In) Operating Activities</b>	<b>438,986,713.74</b>
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>	
<b>Cash Inflows</b>	<b>1,027,230.00</b>
Proceeds from Sale/Disposal of Property, Plant and Equipment	627,230.00
Collection of Principal on Loans to Other Entities	400,000.00
<b>Cash Outflow</b>	<b>440,487,897.25</b>
Purchase/Construction of Property, Plant and Equipment	440,487,897.25
<b>Net Cash Provided by (Used In) Investing Activities</b>	<b>(439,460,667.25)</b>
<u>CASH FLOWS FROM FINANCING ACTIVITIES</u>	
<b>Cash Outflows</b>	<b>17,360,139.12</b>
Payment of Loan Amortization	17,360,139.12
<b>Net Cash Provided by (Used In) Financing Activities</b>	<b>(17,360,139.12)</b>
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	<b>(17,834,092.63)</b>
<b>Cash and Cash Equivalents, January 01, 2018</b>	<b>209,479,967.25</b>
<b>CASH AND CASH EQUIVALENTS, December 31, 2018</b>	<b>191,645,874.62</b>
CERTIFIED CORRECT:	
	
	ROSEMARIE V. LERIO City Accountant