

STATEMENT OF CASH FLOWS
GENERAL FUND

For the month ended June 30, 2019

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CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	791,648,576.70
Collection from Taxpayers	383,456,649.72
Share from Internal Revenue Allotment	132,768,772.00
Receipts from Business/Service Income	135,333,455.15
Interest Income	68,989.28
Other Receipts	140,020,710.55
Cash Outflows	413,841,575.62
Payment of Expenses	38,695,077.48
Payment to Suppliers and Creditors	36,403,172.74
Payments to Employees	83,805,521.11
Interest Expenses	4,913,731.28
Other Expenses	250,024,073.01
Net Cash Provided by (Used In) Operating Activities	377,807,001.08

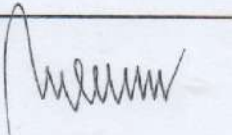
CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows	406,180.00
Proceeds from Sale/Disposal of Property, Plant and Equipment	6,180.00
Collection of Principal on Loans to Other Entities	400,000.00
Cash Outflow	254,331,071.75
Purchase/Construction of Property, Plant and Equipment	254,331,071.75
Net Cash Provided by (Used In) Investing Activities	(253,924,891.75)

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Outflows	13,020,104.34
Payment of Loan Amortization	13,020,104.34
Net Cash Provided by (Used In) Financing Activities	(13,020,104.34)
Increase (Decrease) in Cash and Cash Equivalents	110,862,004.99
Cash and Cash Equivalents, January 01, 2019	191,645,874.62
<u>CASH AND CASH EQUIVALENTS, June 30, 2019</u>	302,507,879.61

CERTIFIED CORRECT:


ROSEMARIE V. LERIO
City Accountant