

**STATEMENT OF CASH FLOWS  
GENERAL FUND**

For the Year Ended December 31, 2019

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**CASH FLOWS FROM OPERATING ACTIVITIES**

<b>Cash Inflows</b>	<b>1,433,044,168.71</b>
Collection from Taxpayers	500,581,905.57
Share from Internal Revenue Allotment	398,306,317.00
Receipts from Business/Service Income	297,214,910.19
Interest Income	315,438.45
Other Receipts	236,625,597.50
<b>Cash Outflows</b>	<b>886,538,257.03</b>
Payment of Expenses	62,769,707.78
Payment to Suppliers and Creditors	108,699,764.02
Payments to Employees	210,937,855.05
Interest Expenses	6,810,834.93
Other Expenses	497,320,095.25
<b>Net Cash Provided by (Used In) Operating Activities</b>	<b>546,505,911.68</b>

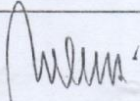
**CASH FLOWS FROM INVESTING ACTIVITIES**

<b>Cash Inflows</b>	<b>614,466.00</b>
Proceeds from Sale/Disposal of Property, Plant and Equipment	14,466.00
Collection of Principal on Loans to Other Entities	600,000.00
<b>Cash Outflow</b>	<b>412,764,865.22</b>
Purchase/Construction of Property, Plant and Equipment	412,764,865.22
<b>Net Cash Provided by (Used In) Investing Activities</b>	<b>(412,150,399.22)</b>

**CASH FLOWS FROM FINANCING ACTIVITIES**

<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>116,995,373.34</b>
Cash and Cash Equivalents, January 01, 2019	191,645,874.62
<b><u>CASH AND CASH EQUIVALENTS, December 31, 2019</u></b>	<b><u>308,641,247.96</u></b>

CERTIFIED CORRECT:

  
ROSEMARIE V. LERIO  
City Accountant