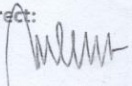
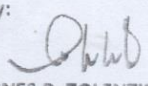


STATEMENT OF CASH FLOWS
GENERAL FUND
For the Month Ended September 30, 2020

Page 1

<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>	
Cash Inflows	709,876,742.72
Collection from Taxpayers	319,060,675.38
Share from Internal Revenue Allotment	260,530,830.00
Receipts from Business/Service Income	89,745,321.15
Interest Income	190,242.74
Other Receipts	40,349,673.45
Cash Outflows	809,847,774.44
Payment of Expenses	43,808,136.32
Payment to Suppliers and Creditors	281,998,537.54
Payments to Employees	207,335,564.36
Interest Expenses	4,978,305.13
Other Expenses	271,727,231.09
Net Cash Provided by (Used In) Operating Activities	(99,971,031.72)
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>	
Cash Inflows	548,642,377.48
Proceeds from Sale of Non-Current Investment	548,642,377.48
Cash Outflow	408,312,999.00
Purchase/Construction of Property, Plant and Equipment Investment	39,320,189.70
	368,992,809.30
Net Cash Provided by (Used In) Investing Activities	140,329,378.48
<u>CASH FLOWS FROM FINANCING ACTIVITIES</u>	
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	27,338,242.42
Cash and Cash Equivalents, January 01, 2020	308,641,247.96
<u>CASH AND CASH EQUIVALENTS, September 30, 2020</u>	<u>335,979,490.38</u>
Certified Correct:	Noted by:
	
ROSEMARIE V. LERIO City Accountant	HON. AGNES D. TOLENTINO, DMD City Mayor