

FOR POSTING

STATEMENT OF CASH FLOWS
GENERAL FUND

For the Month Ended December 31, 2020

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CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	1,124,851,786.12
Collection from Taxpayers	381,877,643.87
Share from Internal Revenue Allotment	487,417,371.00
Receipts from Business/Service Income	138,395,637.84
Interest Income	307,316.51
Other Receipts	116,853,816.90
Cash Outflows	1,237,072,399.42
Payment of Expenses	99,457,775.28
Payment to Suppliers and Creditors	381,718,575.90
Payments to Employees	303,330,352.35
Interest Expenses	6,433,227.48
Other Expenses	446,132,468.41
Net Cash Provided by (Used In) Operating Activities	(112,220,613.30)

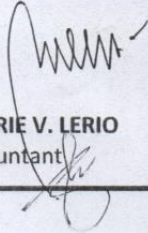
CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows	701,232,395.88
Proceeds from Sale of Non-Current Investment	701,232,395.88
Cash Outflow	514,529,452.00
Purchase/Construction of Property, Plant and Equipment Investment	145,536,642.70
	368,992,809.30
Net Cash Provided by (Used In) Investing Activities	186,702,943.88

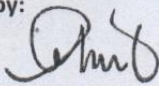
CASH FLOWS FROM FINANCING ACTIVITIES

Cash Outflows	17,360,139.12
Payment of Loan Amortization	17,360,139.12
Net Cash Provided by (Used In) Financing Activities	(17,360,139.12)
Increase (Decrease) in Cash and Cash Equivalents	57,122,191.46
Cash and Cash Equivalents, January 01, 2020	308,641,247.96
<u>CASH AND CASH EQUIVALENTS, December 31, 2020</u>	<u>365,763,439.42</u>

Certified Correct:


ROSEMARIE V. LERIO
City Accountant

Noted by:


HON. AGNES D. TOLENTINO, DMD
City Mayor