

**STATEMENT OF CASH FLOWS
GENERAL FUND**

For the Month Ended December 31, 2021

ENR. GREGORIO M. MONREAL
CITY ADMINISTRATOR
DATE: _____

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CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	1,351,174,606.76
Collection from Taxpayers	477,523,779.28
Share from Internal Revenue Allotment	478,677,416.00
Receipts from Business/Service Income	157,154,490.25
Interest Income	220,107.90
Other Receipts	237,598,813.33
Cash Outflows	1,000,067,479.67
Payment of Expenses	3,804,327.17
Payment to Suppliers and Creditors	306,630,510.88
Payments to Employees	304,373,102.53
Interest Expenses	4,562,506.15
Other Expenses	380,697,032.94
Net Cash Provided by (Used In) Operating Activities	351,107,127.09

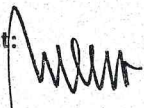
CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows	400,000.00
Collection of Principal on Loans to Other Entities	400,000.00
Cash Outflows	235,119,617.20
Purchase/Construction of Property, Plant and Equipment	235,119,617.20
Net Cash Provided by (Used In) Investing Activities	(234,719,617.20)


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	99,027,370.77
Cash and Cash Equivalents, January 01, 2021	365,763,439.42
<u>CASH AND CASH EQUIVALENTS, December 31, 2021</u>	464,790,810.19

Certified Correct:


ROSEMARIE V. LERIO
City Accountant

Noted by:


HON. AGNES D. TOLENTINO, DMD
City Mayor