

STATEMENT OF CASH FLOWS
For the Quarter Ended December 31, 2021

ENGR. GREGORIO M. MONREAL
CITY ADMINISTRATOR
DATE: _____

Special Education Fund

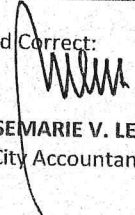
CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	264,032,608.43
Collection from Taxpayers	263,180,275.95
Interest Income	203,980.18
Other Receipts	648,352.30
Cash Outflows	62,769,383.18
Payment of expenses	28,955,964.83
Payment of Suppliers and Creditors	3,863,755.44
Payment to Employees	4,422,061.48
Other Expenses	25,527,601.43
Net Cash Provided by (Used In) Operating Activities	201,263,225.25

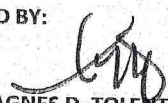
CASH FLOWS FROM INVESTING ACTIVITIES

Cash Outflows	67,319,979.30
Purchase/Construction of Property, Plant and Equipment	67,319,979.30
Net Cash Provided by (Used In) Investing Activities	(67,319,979.30)
Increase/(Decrease) in Cash and Cash Equivalents	133,943,245.95
Cash and Cash Equivalents, January 1, 2021	376,026,472.47
CASH AND CASH EQUIVALENTS, December 31, 2021	509,969,718.42

Certified Correct:


ROSEMARIE V. LERIO
City Accountant

NOTED BY:


HON. AGNES D. TOLENTINO, DMD
City Mayor