

**STATEMENT OF CASH FLOWS  
GENERAL FUND**

For the Month Ended September 30, 2021

ENGR. GREGORIO M. MONREAL  
CITY ADMINISTRATOR  
DATE: \_\_\_\_\_

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**CASH FLOWS FROM OPERATING ACTIVITIES**

<b>Cash Inflows</b>	<b>903,755,827.20</b>
Collection from Taxpayers	408,414,636.41
Share from Internal Revenue Allotment	319,118,284.00
Receipts from Business/Service Income	81,658,255.36
Interest Income	53,644.73
Other Receipts	94,511,006.70
<b>Cash Outflows</b>	<b>540,534,837.62</b>
Payment to Suppliers and Creditors	203,002,633.52
Payments to Employees	169,307,802.68
Interest Expenses	3,577,972.23
Other Expenses	164,646,429.19
<b>Net Cash Provided by (Used In) Operating Activities</b>	<b>363,220,989.58</b>

**CASH FLOWS FROM INVESTING ACTIVITIES**

<b>Cash Inflows</b>	<b>400,000.00</b>
Collection of Principal on Loans to Other Entities	400,000.00
<b>Cash Outflows</b>	<b>102,972,461.60</b>
Purchase/Construction of Property, Plant and Equipment	102,972,461.60
<b>Net Cash Provided by (Used In) Investing Activities</b>	<b>(102,572,461.60)</b>

**CASH FLOWS FROM FINANCING ACTIVITIES**

<b>Cash Outflows</b>	<b>13,020,104.34</b>
Payment of Loan Amortization	13,020,104.34
<b>Net Cash Provided by (Used In) Financing Activities</b>	<b>(13,020,104.34)</b>
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	<b>247,628,423.64</b>
<b>Cash and Cash Equivalents, January 01, 2021</b>	<b>365,763,439.42</b>
<b><u>CASH AND CASH EQUIVALENTS, September 30, 2021</u></b>	<b><u>613,391,863.06</u></b>

Certified Correct:

ROSEMARIE V. LERIO  
City Accountant

Noted by:

HON. AGNES D. TOLENTINO, DMD  
City Mayor