

STATEMENT OF CASH FLOWS
For the Quarter Ended March 31, 2022

Special Education Fund

ENCR. GREGORIO M. MONREAL
CITY ADMINISTRATOR

DATE: 4/21/22

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	
Collection from Taxpayers	124,837,628.77
Interest Income	123,718,533.49
Other Receipts	61,608.62
	<u>1,057,486.66</u>
Cash Outflows	
Payment of expenses	16,308,073.30
Payment of Suppliers and Creditors	2,335,766.79
Payment to Employees	604,886.41
Other Expenses	964,223.12
	<u>12,403,196.98</u>
Net Cash Provided by (Used In) Operating Activities	<u>108,529,555.47</u>

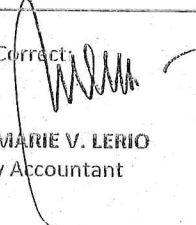
CASH FLOWS FROM INVESTING ACTIVITIES


Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	1,684,871.50
	<u>1,684,871.50</u>
Net Cash Provided by (Used In) Investing Activities	<u>(1,684,871.50)</u>

Increase/(Decrease) in Cash and Cash Equivalents 106,844,683.97

Cash and Cash Equivalents, January 1, 2022 509,969,718.42

CASH AND CASH EQUIVALENTS, March 31, 2022 616,814,402.39

Certified Correct: 
ROSEMARIE V. LERIO
City Accountant

NOTED BY: 
HON. AGNES D. TOLENTINO, DMD
City Mayor