

**STATEMENT OF CASH FLOWS**  
**GENERAL FUND**

For the Month Ended March 31, 2022

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**CASH FLOWS FROM OPERATING ACTIVITIES**

<b>Cash Inflows</b>	<b>421,674,540.64</b>
Collection from Taxpayers	268,143,788.60
Share from Internal Revenue Allotment	56,672,432.00
Receipts from Business/Service Income	86,642,295.27
Interest Income	
Other Receipts	10,216,024.77
<b>Cash Outflows</b>	<b>284,164,506.79</b>
Payment of Expenses	2,140,390.77
Payment to Suppliers and Creditors	154,946,019.79
Payments to Employees	60,703,658.98
Interest Expenses	1,635,182.43
Other Expenses	64,739,254.82
<b>Net Cash Provided by (Used In) Operating Activities</b>	<b>137,510,033.85</b>

**CASH FLOWS FROM INVESTING ACTIVITIES**

<b>Cash Inflows</b>	<b>36,710.00</b>
Proceeds from Sale/Disposal of Property, Plant and Equipment	36,710.00
<b>Cash Outflows</b>	<b>1,123,837.85</b>
Purchase/Construction of Property, Plant and Equipment	1,123,837.85
<b>Net Cash Provided by (Used In) Investing Activities</b>	<b>(1,087,127.85)</b>

**CASH FLOWS FROM FINANCING ACTIVITIES**

<b>Cash Outflows</b>	<b>8,680,069.56</b>
Payment of Loan Amortization	8,680,069.56
<b>Net Cash Provided by (Used In) Financing Activities</b>	<b>(8,680,069.56)</b>
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	<b>127,742,836.44</b>
<b>Cash and Cash Equivalents, January 01, 2022</b>	<b>464,790,810.19</b>
<b><u>CASH AND CASH EQUIVALENTS, March 31, 2022</u></b>	<b><u>592,533,646.63</u></b>

Certified Correct:

ROSEMARIE V. LERIO  
City Accountant

Noted by:

HON. AGNES D. TOLENTINO, DMD  
City Mayor