

**STATEMENT OF CASH FLOWS
GENERAL FUND**

ENGR. GREGORIO M. MONREAL
CITY ADMINISTRATOR

DATE: _____

For the Month Ended June 30, 2022

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CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	805,617,299.30
Collection from Taxpayers	348,712,565.34
Share from Internal Revenue Allotment	283,362,160.00
Receipts from Business/Service Income	147,122,763.64
Interest Income	58,409.12
Other Receipts	26,361,401.20
Cash Outflows	556,962,728.14
Payment to Suppliers and Creditors	205,723,171.89
Payments to Employees	150,198,597.41
Interest Expenses	2,297,929.52
Other Expenses	198,743,029.32
Net Cash Provided by (Used In) Operating Activities	248,654,571.16

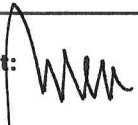
CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows	49,258,790.03
Proceeds from Sale/Disposal of Property, Plant and Equipment	36,710.00
Transfer of Fund from Time Deposit to Current Account	48,622,080.03
Collection of Principal on Loans to Other Entities	600,000.00
Cash Outflows	14,182,291.75
Purchase/Construction of Property, Plant and Equipment	14,182,291.75
Net Cash Provided by (Used In) Investing Activities	35,076,498.28


CASH FLOWS FROM FINANCING ACTIVITIES

Cash Outflows	13,020,104.34
Payment of Loan Amortization	13,020,104.34
Net Cash Provided by (Used In) Financing Activities	(13,020,104.34)
Increase (Decrease) in Cash and Cash Equivalents	270,710,965.10
Cash and Cash Equivalents, January 01, 2022	464,790,810.19
<u>CASH AND CASH EQUIVALENTS, June 30, 2022</u>	<u>735,501,775.29</u>

Certified Correct:


ROSEMARIE V. LERIO
City Accountant

Noted by:


HON. AGNES D. TOLENTINO, DMD
City Mayor