

**STATEMENT OF CASH FLOWS**  
**GENERAL FUND**  
For the Month Ended September 30, 2022

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

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**CASH FLOWS FROM OPERATING ACTIVITIES**

<b>Cash Inflows</b>	<b>1,135,402,232.83</b>
Collection from Taxpayers	409,566,779.90
Share from Internal Revenue Allotment	453,379,456.00
Receipts from Business/Service Income	209,787,148.49
Interest Income	142,278.48
Other Receipts	62,526,569.96
<b>Cash Outflows</b>	<b>801,324,607.49</b>
Payment to Suppliers and Creditors	341,446,427.20
Payments to Employees	193,981,743.24
Interest Expenses	2,297,929.52
Other Expenses	263,598,507.53
<b>Net Cash Provided by (Used In) Operating Activities</b>	<b>334,077,625.34</b>

**CASH FLOWS FROM INVESTING ACTIVITIES**

<b>Cash Inflows</b>	<b>49,258,790.03</b>
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
<b>Cash Outflows</b>	<b>77,501,461.75</b>
Purchase/Construction of Property, Plant and Equipment	77,501,461.75
<b>Net Cash Provided by (Used In) Investing Activities</b>	<b>(28,242,671.72)</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>292,814,849.28</b>
<b>Cash and Cash Equivalents, January 01, 2022</b>	<b>464,790,810.19</b>
<b><u>CASH AND CASH EQUIVALENTS, June 30, 2022</u></b>	<b>757,605,659.47</b>

Certified Correct:

  
ROSEMARIE V. LERIO  
City Accountant

Noted by:

  
HON. ABRAHAM N. TOLENTINO  
City Mayor