

**STATEMENT OF CASH FLOWS**  
**GENERAL FUND**  
For the Month Ended December 31, 2022

  
ALMA A. MALABANAN

CITY ADMINISTRATOR

DATE: \_\_\_\_\_

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**CASH FLOWS FROM OPERATING ACTIVITIES**

<b>Cash Inflows</b>	<b>1,601,879,180.85</b>
Collection from Taxpayers	478,025,537.40
Share from Internal Revenue Allotment	680,069,184.00
Receipts from Business/Service Income	344,165,128.24
Interest Income	305,715.27
Other Receipts	99,313,615.94
<b>Cash Outflows</b>	<b>1,148,290,916.58</b>
Payment to Suppliers and Creditors	412,618,672.25
Payments to Employees	314,268,710.73
Payment of Expenses	2,248,500.90
Interest Expenses	2,872,240.97
Other Expenses	416,282,791.73
<b>Net Cash Provided by (Used In) Operating Activities</b>	<b>453,588,264.27</b>

**CASH FLOWS FROM INVESTING ACTIVITIES**

<b>Cash Inflows</b>	<b>84,308,790.03</b>
Proceeds from Sale/Disposal of Property, Plant and Equipment	35,086,710.00
Proceeds From Sale Of Non-Current Investment	48,622,080.03
Collection of Principal on Loans to Other Entities	600,000.00
<b>Cash Outflows</b>	<b>194,294,648.75</b>
Purchase/Construction of Property, Plant and Equipment	194,294,648.75
<b>Net Cash Provided by (Used In) Investing Activities</b>	<b>(109,985,858.72)</b>

**CASH FLOWS FROM FINANCING ACTIVITIES**

<b>Cash Outflows</b>	<b>17,360,139.12</b>
Payment of Loan Amortization	17,360,139.12
<b>Net Cash Provided by (Used In) Financing Activities</b>	<b>(17,360,139.12)</b>
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	<b>326,242,266.43</b>
<b>Cash and Cash Equivalents, January 01, 2022</b>	<b>464,790,810.19</b>
<b><u>CASH AND CASH EQUIVALENTS, December 31, 2022</u></b>	<b><u>791,033,076.62</u></b>

Certified Correct:

  
ROSEMARIE V. LERIO  
City Accountant

Noted by:

  
HON. ABRAHAM N. TOLENTINO  
City Mayor