  
ALMA A. MALABANAN  
CITY ADMINISTRATOR  
DATE: \_\_\_\_\_

**STATEMENT OF CASH FLOWS**  
**TRUST FUND**  
For the Quarter Ended December 31, 2022

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**CASH FLOWS FROM OPERATING ACTIVITIES**

<b>Cash Inflows</b>	<b>331,896,339.28</b>
Other Receipts	331,896,339.28
<b>Cash Outflows</b>	<b>275,559,854.06</b>
Payment to Employees	252,676.00
Other Expenses	275,307,178.06
<b>Net Cash Provided by (Used In) Operating Activities</b>	<b>56,336,485.22</b>
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	<b>56,336,485.22</b>
<b>Cash and Cash Equivalents, January 01, 2022</b>	<b>328,986,024.10</b>
<b><u>CASH AND CASH EQUIVALENTS, March 31, 2022</u></b>	<b><u>385,322,509.32</u></b>

Certified Correct:

  
ROSEMARIE V. LERIO  
City Accountant

Noted by:

  
HON. ABRAHAM N. TOLENTINO  
City Mayor