

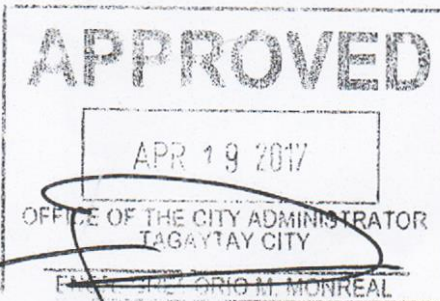
FOR POSTING

STATEMENT OF CASH FLOWS
GENERAL FUND
 For the Month Ended March 31, 2017

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

- Collection from Taxpayers
- Receipts from business/services income
- Interest Income
- Other Receipts



281,733,454.72
 123,606,441.44
 15,675,268.30
 390,746.17
142,060,998.81

Cash Outflows

- Payment of expenses
- Payment of Suppliers and Creditors
- Payments to Employees
- Other Expenses

135,525,112.89
 6,630,216.39
 5,787,929.43
 18,223,150.84
104,883,816.23

Net Cash Provided by (Used In) Operating Activities

146,208,341.83

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Outflow

- Purchase/Construction of Property, Plant and Equipment

37,967,525.00
37,967,525.00

Net Cash Provided by (Used In) Investing Activities

(37,967,525.00)

Increase (Decrease) in Cash and Cash Equivalents

108,240,816.83

Cash and Cash Equivalents, January 01, 2017

611,714,853.39

CASH AND CASH EQUIVALENTS, March 31, 2017

719,955,670.22

CERTIFIED CORRECT:


ROSEMARIE V. LERIO
 City Accountant