

For Posting

APPROVED

STATEMENT OF CASH FLOWS
GENERAL FUND
For the Month Ended June 30, 2017

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	<u>534,657,558.38</u>
Collection from Taxpayers	275,651,030.33
Receipts from business/services income	31,095,610.29
Interest Income	53,809.11
Dividend Income	8,430.00
Other Receipts	<u>227,848,678.65</u>
Cash Outflows	<u>281,930,127.44</u>
Payment of expenses	25,079,232.26
Payment of Suppliers and Creditors	23,764,987.36
Payments to Employees	52,930,951.16
Interest Expenses	1,477,012.16
Other Expenses	<u>178,677,944.50</u>
Net Cash Provided by (Used In) Operating Activities	<u>252,727,430.94</u>

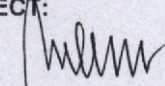
CASH FLOWS FROM INVESTING ACTIVITIES

Cash Outflow	<u>61,124,946.98</u>
Purchase/Construction of Property, Plant and Equipment	<u>61,124,946.98</u>
Net Cash Provided by (Used In) Investing Activities	<u>(61,124,946.98)</u>

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Outflows	<u>17,769,584.29</u>
Payment of Loan Amortization	<u>17,769,584.29</u>
Net Cash Provided by (Used In) Financing Activities	<u>(17,769,584.29)</u>
Increase (Decrease) in Cash and Cash Equivalents	173,832,899.67
Cash and Cash Equivalents, January 01, 2017	<u>79,179,459.00</u>
<u>CASH AND CASH EQUIVALENTS, June 30, 2017</u>	<u>253,012,358.67</u>

CERTIFIED CORRECT:


ROSEMARIE V. LERIO
City Accountant