

*for Posting*

**STATEMENT OF CASH FLOWS  
GENERAL FUND**

For the Month Ended September 30, 2017

**CASH FLOWS FROM OPERATING ACTIVITIES**

**Cash Inflows**

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

**748,873,450.32**

406,324,867.30

43,143,759.80

131,799.07

8,430.00

299,264,594.15

**Cash Outflows**

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

**431,312,679.35**

42,580,440.77

43,608,781.92

95,122,853.05

2,561,588.00

247,439,015.61

**Net Cash Provided by (Used In) Operating Activities**

**317,560,770.97**

**CASH FLOWS FROM INVESTING ACTIVITIES**

**Cash Inflows**

Proceeds from Sale/Disposal of Property, Plant and Equipment

**50,000.00**

50,000.00

**Cash Outflow**

Purchase/Construction of Property, Plant and Equipment

**149,182,812.98**

149,182,812.98

**Net Cash Provided by (Used In) Investing Activities**

**( 149,132,812.98)**

**CASH FLOWS FROM FINANCING ACTIVITIES**

**Cash Outflows**

Payment of Loan Amortization

**24,924,433.88**

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**Net Cash Provided by (Used In) Financing Activities**

**( 24,924,433.88)**

**Increase (Decrease) in Cash and Cash Equivalents**

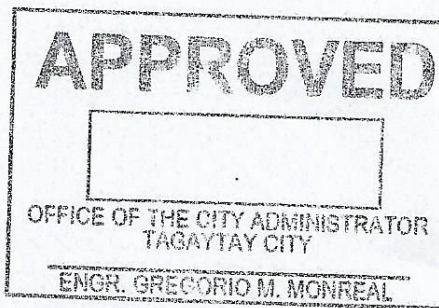
**143,503,524.11**

**Cash and Cash Equivalents, January 01, 2017**

**79,179,459.00**

**CASH AND CASH EQUIVALENTS, September 30, 2017**

**222,682,983.11**



CERTIFIED CORRECT:

*[Signature]*  
ROSEMARIE V. LERIO  
City Accountant