

STATEMENT OF CASH FLOWS
GENERAL FUND
For the Month Ended June 30, 2020

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	453,200,168.55
Collection from Taxpayers	268,364,549.74
Share from Internal Revenue Allotment	111,656,070.00
Receipts from business/services income	47,089,084.88
Interest Income	71,013.36
Other Receipts	26,019,450.57

Cash Outflows	547,787,847.15
Payment of expenses	31,114,737.79
Payment of Suppliers and Creditors	119,565,252.18
Payments to Employees	122,183,686.22
Interest Expenses	3,436,403.73
Other Expenses	271,487,767.23

Net Cash Provided by (Used In) Operating Activities (94,587,678.60)

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Outflow	36,368,984.20
Purchase/Construction of Property, Plant and Equipment	36,368,984.20

Net Cash Provided by (Used In) Investing Activities (36,368,984.20)

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Outflows	8,680,069.56
Payment of Loan Amortization	8,680,069.56

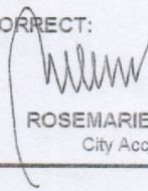
Net Cash Provided by (Used In) Financing Activities (8,680,069.56)

Increase (Decrease) in Cash and Cash Equivalents (139,636,732.36)

Cash and Cash Equivalents, January 01, 2020 308,641,247.96

CASH AND CASH EQUIVALENTS, June 30, 2020 169,004,515.60

CERTIFIED CORRECT:


ROSEMARIE V. LERIO
City Accountant