

**STATEMENT OF CASH FLOWS  
GENERAL FUND**

For the Month Ended June 30, 2017

GENERAL FUND PROPER

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**CASH FLOWS FROM OPERATING ACTIVITIES**

<b>Cash Inflows</b>	<b><u>76,968,645.97</u></b>
Collection from Taxpayers	4,993,231.52
Share from Internal Revenue Allotment	62,702,102.40
Interest Income	22,594.71
Other Receipts	<u>9,250,717.34</u>
<b>Cash Outflows</b>	<b><u>69,516,994.97</u></b>
Payment of expenses	28,725,917.50
Payment of Suppliers and Creditors	8,126,476.00
Payments to Employees	24,500,327.40
Other Expenses	<u>8,164,274.07</u>
<b>Net Cash Provided by (Used In) Operating Activities</b>	<b><u>7,451,651.00</u></b>

**CASH FLOWS FROM INVESTING ACTIVITIES**


<b>Cash Outflow</b>	<b><u>6,717,925.28</u></b>
Purchase/Construction of Property, Plant and Equipment	<u>6,717,925.28</u>
<b>Net Cash Provided by (Used In) Investing Activities</b>	<b><u>( 6,717,925.28)</u></b>

**CASH FLOWS FROM FINANCING ACTIVITIES**

<b>Cash Inflows</b>	<b><u>5,266,145.71</u></b>
Proceeds from Loans	<u>5,266,145.71</u>
<b>Net Cash Provided by (Used In) Financing Activities</b>	<b><u>5,266,145.71</u></b>
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	<b><u>5,999,871.43</u></b>
<b>Cash and Cash Equivalents, January 01, 2017</b>	<b><u>26,703,029.66</u></b>
<b><u>CASH AND CASH EQUIVALENTS, June 30, 2017</u></b>	<b><u>32,702,901.09</u></b>

PREPARED BY:

CERTIFIED CORRECT:

  
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MUNICIPAL BOOKEEPER

  
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