
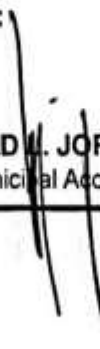




**STATEMENT OF CASH FLOWS
GENERAL FUND**

For the Month Ended September 30, 2022

<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>	
Cash Inflows	<u>256,528,444.44</u>
Collection from Taxpayers	8,995,245.50
Share from Internal Revenue Allotment	235,908,144.00
Interest Income	5,223.41
Other Receipts	<u>11,619,831.53</u>
Cash Outflows	<u>175,530,938.14</u>
Payment of expenses	99,945,448.65
Payment of Suppliers and Creditors	23,090,926.05
Payments to Employees	54,260,113.38
Interest Expenses	263,676.80
Other Expenses	<u>(2,029,226.74)</u>
Net Cash Provided by (Used In) Operating Activities	<u>80,997,506.30</u>
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>	
Cash Outflow	<u>42,988,476.95</u>
Purchase/Construction of Property, Plant and Equipment	<u>42,988,476.95</u>
Net Cash Provided by (Used In) Investing Activities	<u>(42,988,476.95)</u>
<u>CASH FLOWS FROM FINANCING ACTIVITIES</u>	
Cash Outflows	<u>2,338,391.43</u>
Payment of Loan Amortization	<u>2,338,391.43</u>
Net Cash Provided by (Used In) Financing Activities	<u>(2,338,391.43)</u>
Increase (Decrease) in Cash and Cash Equivalents	<u>35,670,637.92</u>
Cash and Cash Equivalents, January 01, 2022	<u>19,751,418.31</u>
<u>CASH AND CASH EQUIVALENTS, September 30, 2022</u>	<u>55,422,056.23</u>
PREPARED BY:	CERTIFIED CORRECT:
 JERIEL C. REMOROSA Management & Audit Analyst II	 REYNOLD M. JORING, CPA Municipal Accountant