



City Government of Tacloban  
**CONSOLIDATED STATEMENT OF CASH FLOWS**  
 For the Year Ended December 31, 2010  
 (With comparative figures for CY 2009)

<u>Particulars</u>	<u>2010</u>	<u>2009</u>
Cash Flows From Operating Activities		
Cash Inflows		
Total Cash Inflow	741,790,205	745,434,291
Cash Outflows		
Total Cash Outflows	579,498,275	605,986,836
Cash Provided by Operations	162,291,930	139,447,455
Cash Flows From Investing Activities		
Cash Inflows		
Total Cash Inflows	1,565,825	19,222,588
Cash Outflows		
Total Cash Outflows	186,375,792	108,411,846
Cash Provided by Investing Activities	(184,809,967)	(89,189,259)
Cash Flows From Financing Activities		
Cash Inflows		
Total Cash Inflows	8,111,530	95,000,000
Cash Outflows		
Total Cash Outflows	165,353,670	41,108,386
Cash Provided by Financing Activities	(157,242,140)	53,891,614
Net Cash Provided	(179,760,177)	104,149,810
Cash at the Beginning of the Period	320,518,256	216,368,446
<b>Cash at the End of the Period</b>	<b>140,758,079</b>	<b>320,518,256</b>

Certified Correct:

**SALVADOR A. ABINA JR.**  
 City Accountant-Designate