



Republic of the Philippines
CITY GOVERNMENT OF TACLOBAN
Agency Code 08-175-000
GENERAL FUND

STATEMENT OF CASH FLOWS

December 31, 2010

Cash Inflows:	
Collection from Taxpayers	P 171,251,786.80
Share from Internal Revenue Collections	435,226,663.00
LGU Share of EVAT	824,270.00
Receipts from sale of goods or services	56,170,458.40
Other Receipts	30,059,993.07
Total Cash Inflow	P <u>693,533,171.27</u>
Cash Outflows:	
Payments -	
To Suppliers/creditors	P 89,909,841.30
To employees	218,769,552.07
Other Expenses/Disbursements	224,664,972.42
Total Cash Outflow	P <u>533,344,365.79</u>
Net Cash from Operating Activities	P <u>160,188,805.48</u>
Cash Inflows:	
From Collection of Principal on Loans to Other Entities	P 1,299,824.80
Proceeds from sale of Unserviceable PPE	266,000.00
Total Cash Inflow	P <u>1,565,824.80</u>
Cash Outflows	
To Purchase Property, Plant and Equipment	P 182,989,976.17
To Grant/Make Loans to Other Entities	1,223,053.44
Total Cash Outflow	P <u>184,213,029.61</u>
Net Cash from Investing Activities	P <u>(182,647,204.81)</u>
Cash Inflows	
From Acquisition of Loan	P 0.00
Interest Income	7,372,709.72
Total Cash Inflow	P <u>7,372,709.72</u>
Cash Outflows:	
Payment of Loan Amortization	P 125,311,163.34
Payment of Bank Charges	628,686.48
Payment of Interest Expense	39,413,820.07
Total Cash Outflow	P <u>165,353,669.89</u>
Net Cash from Financing Activities	P <u>(157,980,960.17)</u>
Net Increase in Cash	P (180,439,359.50)
Cash at the Beginning of the Period-January 1, 2010	270,937,587.10
Cash at the End of the Period- December 31, 2010	P <u><u>90,498,227.60</u></u>

Certified correct:

SALVADOR A. ABINA, JR.
ICO City Accountant's Office