



**Cash Flow Statement**  
**For the period ending March 31, 2011**  
**General Fund**

Cash Flow from Operating Activities:

Cash Inflows:

Collection from Taxes/Fees			
Local Taxes-	Note A and B	120,446,369.38	
Permits and License Fee	Note C	<u>12,548,293.62</u>	132,994,663.00
Share from Internal Revenue Collection			116,157,121.00
Receipts from Sales of Goods and Services			
Business Income	Note D	7,341,842.09	
Service Income	Note E	<u>9,806,665.74</u>	17,148,507.83
Other Receipts	Note F		23,496,318.97
Due for transfer to other LGUs/Other NGAs/Other funds			36,299,590.39
Due for transfer to National Treasury			39,348.43
Refund of cash advance by disbursing officer			4,814,662.71
Refund of cash advance by employees			1,537.00
Other Refunds/Transfers			1,772,094.64
Subsidy from Operating Units			11,821,938.47
Share from VAT			
Total Cash Inflow			<u>344,545,782.44</u>

Cash Outflows:

Payments			
To suppliers/creditors			42,650,181.55
To employees			85,456,351.76
Transfer to Other LGUs/Other NGAs/Other Funds			74,390,136.95
Grant of Cash Advance to employees			7,570,931.60
Subsidy to Operating Units			11,821,938.47
Remittances			24,931,767.33
Total Cash Outflow			<u>246,821,307.66</u>

Net Cash Operating Activities

97,724,474.78

Cash Flows from Investing Activities

Cash Inflows:

From Sales of Property, Plant and Equipment			-
From Sale of Debt Securities of Other Entities			
From Collection of Principal on Loans to Other Entities			
Total Cash Inflow			<u>-</u>

Cash Outflows:

To Purchase Property, Plant and Equipment			2,000,544.64
Payment of Public Infrastructure			
To Grant/Make Loans to Other Entities			
Total Cash Outflow			<u>2,000,544.64</u>

Net Cash Investing Activities

(2,000,544.64)

Cash Flows from Financing Activities

Cash Inflows:


From receipts of interest	Note G		1,455,202.54
Pre-termination of Time Deposit - DBP			<u>27,500,000.00</u>
Total Cash Inflow			<u>28,955,202.54</u>



**Cash Flow Statement**  
**For the period ending March 31, 2011**  
**General Fund**

Cash Outflows:		
Pre-termination of Time Deposit - DBP		27,500,000.00
Payment of Loan Amortization and other bank charges	Note H	<u>29,897,432.14</u>
Total Cash Outflow		<u>57,397,432.14</u>
Net Cash from Financing Activities		<u>(28,442,229.60)</u>
Net Increase in Cash		67,281,700.54
Cash at the beginning of the year		<u>177,169,262.97</u>
Cash at the End of the Period (Note 1)		<u><u>244,450,963.51</u></u>

Certified Correct:

  
JUDY M. MACASAET  
Officer in Charge  
Office of the City Accountant

