

GENERAL FUND  
STATEMENT OF CASH FLOWS  
AS OF MARCH 31, 2010

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows:

Collection From Taxpayers	P	67,757,988.24
Share From Internal Revenue Collections		197,609,665.00
Receipts from Sales of Goods & Services		34,156,759.81
Interest Income		
Other Receipts		174,317,766.42
TOTAL CASH INFLOW	P	<u>473,842,179.47</u>

Cash Outflows:

Payments:		
To Suppliers / Creditors	P	190,230,421.93
To Officers and Employees		110,180,744.84
Interest Expense		6,245,372.88
Other Expenses		195,007,154.60
TOTAL CASH OUTFLOW	P	<u>501,663,694.25</u>

NET CASH FROM OPERATING ACTIVITIES

P (27,821,514.78)

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows:

From Sale of Property, Plant & Equipment	P	
From sale of Debt Securities of Other Entities		
From Collection of Principal on Loan to Other Entities		
TOTAL CASH INFLOW		

Cash Outflows:

To Purchase Property, Plant & Equipment	P	12,959,224.83
To Purchase Debt Securities of Other Entities		
To Grant / Make Loans to Other Entities		13,367,625.15
TOTAL CASH OUTFLOW	P	<u>26,326,849.98</u>

NET CASH FROM INVESTING ACTIVITIES

P (26,326,849.98)

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Inflows:

From Issuance of Debt Securities	P	
From Acquisition of Loan		99,198,793.10
TOTAL CASH INFLOW	P	<u>99,198,793.10</u>

Cash Outflows:

Retirement / Redemption of Debt Securities	P	
Payment of Loan Amortization		10,924,652.80
TOTAL CASH OUTFLOW	P	<u>10,924,652.80</u>

NET CASH FROM FINANCING ACTIVITIES

88,274,140.30

NET INCREASE ( DECREASE) IN CASH

P 34,125,775.54

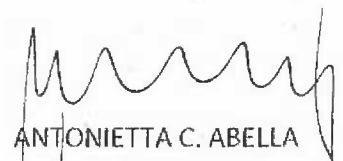
CASH AT THE BEGINNING OF THE PERIOD JANUARY 01, 2010

37,497,933.23

CASH AT THE END OF THE PERIOD, MARCH 31, 2010

P 71,623,708.77

Certified Correct by:

  
ANTONIETTA C. ABELLA

GENERAL FUND  
STATEMENT OF CASH FLOWS  
AS OF JUNE 30, 2010

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows:

Collection From Taxpayers	P	97,893,212.27
Share From Internal Revenue Collections		407,720,401.00
Receipts from Sales of Goods & Services		60,360,421.88
Interest Income		82,073.96
Other Receipts		310,216,134.95
TOTAL CASH INFLOW	P	876,272,244.06

Cash Outflows:

Payments:

To Suppliers / Creditors	P	461,321,260.63
To Officers and Employees		224,347,973.68
Interest Expense		20,678,379.83
Other Expenses		398,187,184.14
TOTAL CASH OUTFLOW	P	1,104,534,798.28

NET CASH FROM OPERATING ACTIVITIES

P (228,262,554.22)

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows:

From Sale of Property, Plant & Equipment	P	
From sale of Debt Securities of Other Entities		
From Collection of Principal on Loan to Other Entities		
TOTAL CASH INFLOW		

Cash Outflows:

To Purchase Property, Plant & Equipment	P	25,347,124.39
To Purchase Debt Securities of Other Entities		
To Grant / Make Loans to Other Entities		
TOTAL CASH OUTFLOW	P	25,347,124.39

NET CASH FROM INVESTING ACTIVITIES

P (25,347,124.39)

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Inflows:

From Issuance of Debt Securities	P	
From Acquisition of Loan		490,215,109.21
TOTAL CASH INFLOW	P	490,215,109.21

Cash Outflows:

Retirement / Redemption of Debt Securities	P	
Payment of Loan Amortization		245,722,110.06
TOTAL CASH OUTFLOW	P	245,722,110.06

NET CASH FROM FINANCING ACTIVITIES

244,492,999.15

NET INCREASE ( DECREASE) IN CASH

P (9,116,679.46)

CASH AT THE BEGINNING OF THE PERIOD JANUARY 01, 2010

37,497,933.23

CASH AT THE END OF THE PERIOD, JUNE 30, 2010

P 28,381,253.77

Certified Correct by:

  
ANTONIETTA C. ABELLA  
City Accountant

GENERAL FUND  
STATEMENT OF CASH FLOWS  
AS OF SEPTEMBER 30, 2010

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows:

Collection From Taxpayers	P	123,199,025.17
Share From Internal Revenue Collections		604,699,216.00
Receipts from Sales of Goods & Services		95,646,913.70
Interest Income		82,073.96
Other Receipts		415,188,872.80
TOTAL CASH INFLOW	P	1,238,816,101.63

Cash Outflows:

Payments:

To Suppliers / Creditors	P	542,821,396.31
To Officers and Employees		314,800,829.84
Interest Expense		27,317,186.29
Other Expenses		545,000,738.83
TOTAL CASH OUTFLOW	P	1,429,940,151.27

NET CASH FROM OPERATING ACTIVITIES

P (191,124,049.64)

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows:

From Sale of Property, Plant & Equipment	P	
From sale of Debt Securities of Other Entities		
From Collection of Principal on Loan to Other Entities		
TOTAL CASH INFLOW		

Cash Outflows:

To Purchase Property, Plant & Equipment	P	26,097,075.11
To Purchase Debt Securities of Other Entities		
To Grant / Make Loans to Other Entities		
TOTAL CASH OUTFLOW	P	26,097,075.11

NET CASH FROM INVESTING ACTIVITIES

P (26,097,075.11)

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Inflows:

From Issuance of Debt Securities	P	
From Acquisition of Loan		502,215,109.21
TOTAL CASH INFLOW	P	502,215,109.21

Cash Outflows:

Retirement / Redemption of Debt Securities	P	
Payment of Loan Amortization		253,831,446.10
TOTAL CASH OUTFLOW	P	253,831,446.10

NET CASH FROM FINANCING ACTIVITIES

248,383,663.11

NET INCREASE ( DECREASE) IN CASH

P 31,162,538.36

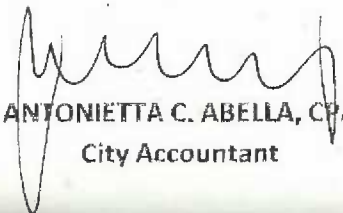
CASH AT THE BEGINNING OF THE PERIOD JANUARY 01, 2010

37,497,933.23

CASH AT THE END OF THE PERIOD, SEPTEMBER 30, 2010

68,660,471.59

Certified Correct:

  
ANTONIETTA C. ABELLA, CPA  
City Accountant

GENERAL FUND  
STATEMENT OF CASH FLOWS  
AS OF DECEMBER 31, 2010

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows:

Collection From Taxpayers	P	149,224,993.13
Share From Internal Revenue Collections		788,546,110.00
Receipts from Sales of Goods & Services		135,193,752.97
Interest Income		265,763.67
Other Receipts		696,003,974.16
<b>TOTAL CASH INFLOW</b>	<b>P</b>	<b>1,769,234,593.93</b>

Cash Outflows:

Payments:		
To Suppliers / Creditors	P	691,119,636.80
To Officers and Employees		416,531,381.40
Interest Expense		49,260,983.16
Other Expenses		831,222,777.04
<b>TOTAL CASH OUTFLOW</b>	<b>P</b>	<b>1,988,134,778.40</b>

NET CASH FROM OPERATING ACTIVITIES

P (218,900,184.47)

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows:

From Sale of Property, Plant & Equipment	P	
From sale of Debt Securities of Other Entities		
From Collection of Principal on Loan to Other Entities		
<b>TOTAL CASH INFLOW</b>		

Cash Outflows:

To Purchase Property, Plant & Equipment	P	27,181,425.69
To Purchase Debt Securities of Other Entities		
To Grant / Make Loans to Other Entities		
<b>TOTAL CASH OUTFLOW</b>	<b>P</b>	<b>27,181,425.69</b>

NET CASH FROM INVESTING ACTIVITIES

P (27,181,425.69)

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Inflows:

From Issuance of Debt Securities	P	
From Acquisition of Loan		552,753,592.84
<b>TOTAL CASH INFLOW</b>	<b>P</b>	<b>552,753,592.84</b>

Cash Outflows:

Retirement / Redemption of Debt Securities	P	
Payment of Loan Amortization		268,668,244.88
<b>TOTAL CASH OUTFLOW</b>	<b>P</b>	<b>268,668,244.88</b>
<b>NET CASH FROM FINANCING ACTIVITIES</b>		<b>284,085,347.96</b>

NET INCREASE ( DECREASE) IN CASH

P 38,003,737.80

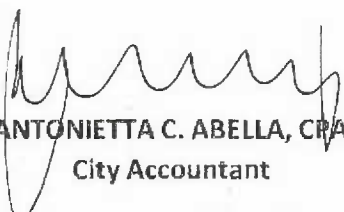
CASH AT THE BEGINNING OF THE PERIOD JANUARY 01, 2010

37,497,933.23

CASH AT THE END OF THE PERIOD, DECEMBER 31, 2010

P 75,501,671.03

Certified Correct:

  
ANTONIETTA C. ABELLA, CRA  
City Accountant