



ILOILO CITY

Statement of Cash Flows

Period Ended January 01, 2010 To December 31, 2010

GF - Proper

Cash Flow from Operating Activities :

Cash Inflows :

Other Manual Transactions	885,731,501.86	
Collection of Other Income	503,803,755.04	
Receipt of Funds for Implementation of Projects	<u>2,000,000.00</u>	
Total Cash Inflows :		1,391,535,256.90

Cash OutFlows :

Payment for Other Liabilities	(121,388.87)	
Refund of Real Property Tax/SE Tax	(189,574.65)	
Liquidation of Cash Advances by the Disbursing Officer	(23,202,141.86)	
Payment for Advances to Contractors	(55,200,000.00)	
Payment / Reimbursement of Travelling Expenses	(678,574.53)	
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(3,080,995.66)	
Replacement of Stale Check	(5,200.00)	
Payment of Salaries and Wages thru Bank	(142,287,571.14)	
Grant of Cash Advance	(296,203,577.04)	
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(18,634,541.24)	
Payment of Allowances, Bonus and Other Compensation	(19,122,429.96)	
Payment for Intra-Agency Payable	(266,496,670.28)	
Other Manual Transactions	(326,150,858.88)	
Payment for Utility Expenses	(133,547,065.26)	

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Period Ended January 01, 2010 To December 31, 2010

Payment for Accounts Payable	(20,261,755.23)	
Refund of Performance Bond to Contractor	(37,476.72)	
Payment for Other Maintenance and Other Operating Expenses	(23,121,065.34)	
Grant of Subsidies and Donations	(13,298,672.73)	
Payment for Taxes, Premiums and Other Fees	(33,787,506.08)	
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	(66,534,805.52)	
Payment for Training Expenses	(4,178,106.97)	
Payment for Repairs and Maintenance of Office Equipment and Furniture and Fixtures	(12,187.50)	
Payment for Professional Services	(3,839,062.50)	
Payment for Communication Expenses	(2,459,875.42)	
Payment for Long-Term Liabilities	(7,179,192.70)	
Payment of Salaries and Wages and Other Compensation	<u>(22,031,858.65)</u>	
Total Cash Outflows :		<u>(1,481,662,154.73)</u>
Cash Provided by Operating Activities		(90,126,897.83)
Cash Flow from Investing Activities :		
Cash Inflows :		
Other Manual Transactions	<u>56,256,311.25</u>	
Total Cash Inflows :		56,256,311.25
Cash OutFlows :		
Other Manual Transactions	(144,009,024.17)	
Cash Purchase of Property, Plant and Equipment	(105,676,933.42)	
Liquidation of Cash Advances by the Disbursing Officer	<u>(77,616.50)</u>	
Total Cash Outflows :		<u>(249,763,574.09)</u>

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Cash Provided by Investing Activities		(193,507,262.84)
Cash Flow from Financing Activities :		
Cash Inflows :		
Other Manual Transactions	83,886,915.68	
Receipt of Cash Loan Proceeds	<u>67,921,897.00</u>	
Total Cash Inflows :		151,808,812.68
Cash OutFlows :		
Other Manual Transactions	(967,750.00)	
Payment for Long-Term Liabilities	<u>(14,755,216.05)</u>	
Total Cash Outflows :		<u>(15,722,966.05)</u>
Cash Provided by Financing Activities		<u>136,085,846.63</u>
Total Cash provided by Operating, Investing, Financing Activities		(147,548,314.04)
Add : Cash Balance Beginning Jan 1 2010		<u>644,499,516.52</u>
Cash Balance Ending Dec 31 2010		<u><u>496,951,202.48</u></u>