

CITY OF MANILA
STATEMENT OF CASH FLOWS
Fund GENERAL
For the Quarter Ended September 30, 2011

Cash Flows from Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	1,443,817,284.00
Collection from taxpayers	3,282,661,563.60
Receipts from sale of goods or services	780,387,079.02
Interest Income	721,888.19
Dividend Income	1,361.19
Other Receipts	393,539,837.70
Total Cash Inflows	5,901,129,013.70
Cash Outflows	
Payments to -	
Suppliers/Creditors	1,765,438,915.68
Employees	2,532,288,061.59
Interest Expense	10,184,671.59
Other Disbursements	1,117,130,142.93
Total Cash Outflows	5,425,041,791.79
Cash Provided by Operating Activities	476,087,221.91
Cash Flows from Investing Activities	
Cash Inflows	
Sale of Property, Plant and Equipment	-
Sale of Debt Securities of Other Entities	
Collection of Principal on Loans to Other Entities	
Total Cash Inflows	-
Cash Outflows	
Purchased Property, Plant & Equipment and Public Infrastructures	326,978,419.35
Purchased of Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
Total Cash Outflows	326,978,419.35
Cash Provided by Investing Activities	(326,978,419.35)
Cash Flows from Financing Activities	
Cash Inflows	
Issuance of Debt Securities	-
Acquisition of Loan	49,326,095.00
Total Cash Inflows	49,326,095.00
Cash Outflows	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	98,854,804.03
Total Cash Outflows	98,854,804.03
Cash Provided by Financing Activities	(49,528,709.03)
Net Cash Provided By Operating, Investing and Financing Activities	99,580,093.53
Cash at the Beginning of the Period	502,708,498.18
Cash at the End of the Period	602,288,591.71

SCF