



**City Government of Zamboanga**  
**Statement of Cash Flows**  
Period Ended January 01, 2011 To June 30, 2011

General Fund

Cash Flow from Operating Activities :

Cash Inflows :

Stated/Cancelled Checks	123,993.30
Other Adjustments	4,803,211.54
Real Property Tax / Special Education Tax	37,370,747.27
Collections	<u>1,278,709,871.34</u>

Total Cash Inflows :

1,318,801,613.45

Cash OutFlows :

Other Adjustments	(4,690,539.30)
Liquidation of Cash Advance	(3,933,816.28)
Real Property Tax / Special Education Tax	(29,235.87)
Disbursement	<u>(972,984,913.71)</u>

Total Cash Outflows :

(981,638,505.16)

Cash Provided by Operating Activities

337,163,108.29

Cash Flow from Investing Activities :

Cash Inflows :

Other Adjustments	<u>8,074.60</u>
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Total Cash Inflows :

8,074.60

Cash OutFlows :

Disbursement	(10,889,147.92)
Other Adjustments	<u>(8,074.60)</u>

Total Cash Outflows :

(10,897,222.52)

Cash Provided by Investing Activities

(10,889,147.92)

Cash Provided by Financing Activities

0.00

Total Cash provided by Operating, Investing, Financing Activities

326,273,960.37



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Add : Cash Balance Beginning Jan 1 2011

2,618,675,399.46

Cash Balance Ending Jun 30 2011

2,944,949,359.82