



Republic of the Philippines
City Government of Tacloban
Tacloban City

STATEMENT OF CASH FLOWS
For the Quarter Ended March 31, 2014
(With Comparative Figures of March 31, 2013)

<i>(In Philippine Peso)</i>	2013		2014	
CASH FLOWS FROM OPERATING ACTIVITIES				
Total Comprehensive Income	P	413,990,100.08	P	345,255,882.75
Adjustment for:				
Provided by Operating Activities		255,277,302.10		253,760,512.26
Depreciation and Amortization				-
Adjustments to Reconcile Net Surplus to Net Cash		(527,654,760.34)		(274,413,482.84)
Operating Income before Working Capital Changes	P	141,612,641.84	P	324,602,912.17
Changes in Assets and Liabilities				
(Increase) Decrease in Assets:				
Loans Receivables		(27,768,432.63)		(26,548,745.23)
ACL Receivables		(28,432,557.57)		(27,451,891.25)
Increase (Decrease) in Liabilities:				
Trade and other Payables		(83,789,404.52)		(92,389,066.03)
Net Cash Provided by (Used in) Operating Activities	P	1,622,247.12	P	178,213,209.66
CASH FLOWS FROM INVESTING ACTIVITIES				
Collection of Principal on Loans to Other Entities	P	1,375,051.42	P	1,412,545.23
To Grant /Make Loans to other Entities		(29,143,484.05)		(27,845,232.36)
Sale of Property Plant and Equipment		158,400,000.00		-
Acquisition of Property Plant and Equipment		(39,961,345.60)		(64,700,812.73)
Net Cash Provided by (Used in) Investing Activities	P	90,670,221.77	P	(91,133,499.86)
CASH FLOWS FROM FINANCING ACTIVITIES				
Increase/Decrease) in Government Equity	P	(19,051,299.53)	P	(19,148,387.62)
Net Cash Provided by (Used in) Financing Activities	P	(19,051,299.53)	P	(19,148,387.62)
NET INCREASE/ (DECREASE) IN CASH		73,241,169.36		67,931,322.18
CASH AT THE BEGINNING OF THE YEAR		99,883,356.01		106,078,488.78
CASH AT THE END OF THE QUARTER	P	173,124,525.37	P	174,009,810.96

Prepared by:

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City Accountant

Approved:


ALFRED S. ROMUALDEZ
City Mayor