

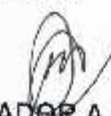


Republic of the Philippines  
City Government of Tacloban  
Tacloban City

**STATEMENT OF CASH FLOWS**  
For the Quarter Ended September 30, 2013  
(With Comparative Figures of September 30, 2012)

<i>(In Philippine Peso)</i>	2012		2013	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Total Comprehensive Income	P	577,980,726.42	P	716,696,100.76
Adjustment for:				
Provided by Operating Activities		329,449,014.06		408,516,777.43
Depreciation and Amortization		(33,354,785.79)		(37,988,543.82)
Adjustments to Reconcile Net Surplus to Net Cash		(743,721,782.07)		(911,684,382.89)
<b>Operating Income before Working Capital Changes</b>	<b>P</b>	<b>130,353,172.62</b>	<b>P</b>	<b>175,539,951.40</b>
Changes in Assets and Liabilities				
(Increase) Decrease in Assets:				
Loans Receivables		(1,495,418.78)		(32,917,632.84)
ACL Receivables		(10,464,779.24)		(33,704,773.00)
Increase (Decrease) in Liabilities:				
Trade and other Payables		(68,282,700.37)		(99,327,842.76)
<b>Net Cash Provided by (Used in) Operating Activities</b>	<b>P</b>	<b>50,110,274.23</b>	<b>P</b>	<b>9,589,702.89</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Collection of Principal on Loans to Other Entities To Grant /Make Loans to other Entities	P	794,127.21	P	2,444,994.87
Sale of Property Plant and Equipment		(2,288,960.56)		(58,547,629.42)
Acquisition of Property Plant and Equipment		-		158,400,000.00
Acquisition of Property Plant and Equipment		(45,899,094.47)		(75,458,632.36)
<b>Net Cash Provided by (Used in) Investing Activities</b>	<b>P</b>	<b>(47,393,927.82)</b>	<b>P</b>	<b>26,838,733.09</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
Increase/Decrease) in Government Equity	P	(53,360,122.26)	P	(52,584,047.21)
<b>Net Cash Provided by (Used in) Financing Activities</b>	<b>P</b>	<b>(53,360,122.26)</b>	<b>P</b>	<b>(52,584,047.21)</b>
<b>NET INCREASE/ (DECREASE) IN CASH</b>		<b>(50,643,775.85)</b>		<b>(16,155,611.23)</b>
<b>CASH AT THE BEGINNING OF THE YEAR</b>		<b>113,251,827.93</b>		<b>99,883,356.01</b>
<b>CASH AT THE END OF THE QUARTER</b>	<b>P</b>	<b>62,608,052.08</b>	<b>P</b>	<b>83,727,744.78</b>

Prepared by:

  
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City Accountant

Approved:

**ALFRED S. ROMUALDEZ**  
City Mayor