

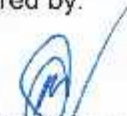


Republic of the Philippines
City Government of Tacloban
Tacloban City

STATEMENT OF CASH FLOWS
For the Quarter Ended December 31, 2013
(With Comparative Figures of December 31, 2012)

<i>(In Philippine Peso)</i>	2012	2013
CASH FLOWS FROM OPERATING ACTIVITIES		
Total Comprehensive Income	P 680,313,126.43	P 711,533,292.68
Adjustment for:		
Provided by Operating Activities	772,544,867.66	508,415,623.23
Depreciation and Amortization	(51,803,683.89)	40,568,596.23
Adjustments to Reconcile Net Surplus to Net Cash	(1,391,093,482.09)	(1,141,144,296.57)
Operating Income before Working Capital Changes	P 9,960,828.11	P 119,373,215.57
Changes in Assets and Liabilities		
(Increase) Decrease in Assets:		
Loans Receivables	(4,274,556.71)	(5,878,526.00)
ACL Receivables	1,239,657.62	1,752,126.00
Increase (Decrease) in Liabilities:		
Trade and other Payables	4,647,845.29	5,687,586.00
Net Cash Provided by (Used in) Operating Activities	P 11,573,774.31	P 120,934,401.57
CASH FLOWS FROM INVESTING ACTIVITIES		
Collection of Principal on Loans to Other Entities To Grant /Make Loans to other Entities	P 1,533,031.75	P 3,905,123.48
Sale of Property Plant and Equipment	(5,807,588.46)	(32,616,441.34)
Acquisition of Property Plant and Equipment	163,681,000.00	
	(90,831,290.49)	(59,013,336.00)
Net Cash Provided by (Used in) Investing Activities	P 68,575,152.80	P (87,724,653.86)
CASH FLOWS FROM FINANCING ACTIVITIES		
Increase/Decrease) in Government Equity	P (93,517,399.03)	P (65,207,436.91)
Net Cash Provided by (Used in) Financing Activities	P (93,517,399.03)	P (65,207,436.91)
NET INCREASE/ (DECREASE) IN CASH	(13,368,471.92)	(31,997,689.20)
CASH AT THE BEGINNING OF THE YEAR	113,251,827.93	99,883,356.01
CASH AT THE END OF THE QUARTER	P 99,883,356.01	P 67,885,666.81

Prepared by:


SALVADOR A. ABINA, JR.
City Accountant

Approved:

ALFRED S. ROMUALDEZ
City Mayor