



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
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
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)
<b>Operating Income before Working Capital Changes</b>	<b>P 9,960,828.11</b>	<b>P 119,373,215.57</b>
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
<b>Net Cash Provided by (Used in) Operating Activities</b>	<b>P 11,573,774.31</b>	<b>P 120,934,401.57</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Collection of Principal on Loans to Other Entities	P 1,533,031.75	P 3,905,123.48
To Grant /Make Loans to other Entities	(5,807,588.46)	(32,616,441.34)
Sale of Property Plant and Equipment	163,681,000.00	
Acquisition of Property Plant and Equipment	(90,831,290.49)	(59,013,336.00)
<b>Net Cash Provided by (Used in) Investing Activities</b>	<b>P 68,575,152.80</b>	<b>P (87,724,653.86)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Increase/Decrease) in Government Equity	P (93,517,399.03)	P (65,207,436.91)
<b>Net Cash Provided by (Used in) Financing Activities</b>	<b>P (93,517,399.03)</b>	<b>P (65,207,436.91)</b>
<b>NET INCREASE/ (DECREASE) IN CASH</b>	<b>(13,368,471.92)</b>	<b>(31,997,689.20)</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 99,883,356.01</b>	<b>P 67,885,666.81</b>

Prepared by:

Approved:

**SALVADOR A. ABINA, JR.**  
City Accountant

**ALFRED S. ROMUALDEZ**  
City Mayor