



Republic of the Philippines
CITY GOVERNMENT OF TACLOBAN
Agency Code: 08-175-000
GENERAL FUND, SEF & TRUST FUND
STATEMENT OF CASH FLOWS
For the Quarter ended June 30, 2015

	<u>General Fund</u>	<u>SEF</u>	<u>TRUST</u>
Cash Flows from Operating Activities:			
Cash Inflows:			
Collection from Taxpayers	190,561,253.12	31,316,125.76	25,945,475.01
Share from Internal Revenue Collections	271,302,132.00	-	-
Receipts from sale of Goods or Services	21,416,819.81	-	-
Interest Income	-	-	-
Other Receipts	266,834,314.85	298,161.17	727,333,780.93
Total Cash Inflows from Operating Activities	750,114,519.78	31,614,286.93	753,279,255.94
Cash Outflows:			
Payments-			
To Suppliers/Creditors	1,250,410.55	-	-
To Employees	154,763,114.26	15,527,442.76	73,576,784.45
Other Expenses/Disbursements	479,707,723.18	-	794,668,252.77
Total Cash Outflows from Operating Activities	635,721,247.99	15,527,442.76	868,245,037.22
Net Cash Provided from Operating Activities	114,393,271.79	16,086,844.17	(114,965,781.28)
Cash Flows from Investing Activities:			
Cash Inflows:			
From Sale of Property, Plant & Equipment	-	-	-
From Sale of Debt Securities of other Entities	-	-	-
From Collection of Principal on Loans to Other	2,801,991.43	-	-
Total Cash Inflows from Investing Activities	2,801,991.43	-	-
Cash Outflows:			
To Purchase Property, Plant and Equipment	35,905,892.06	-	-
To Purchase Debt Securities of other Entities	-	-	-
To Grant/Make Loans to Other Entities	4,270,015.58	-	-
Total Cash Outflows from Investing Activities	40,175,907.64	-	-
Net Cash Provided from Investing Activities	(37,373,916.21)	-	-