



Republic of the Philippines
City Government of Tacloban
Tacloban City

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

<i>(In Philippine Peso)</i>	2013	2014
CASH FLOWS FROM OPERATING ACTIVITIES		
Total Comprehensive Income	P 711,533,292.68	P 895,452,154.00
Adjustment for:		
Provided by Operating Activities	546,608,445.20	551,133,927.99
Depreciation and Amortization	40,568,596.23	35,458,786.00
Adjustments to Reconcile Net Surplus to Net Cash	(1,141,144,296.57)	(1,267,599,662.57)
Operating Income before Working Capital Changes	P 157,566,037.54	P 214,445,205.42
Changes in Assets and Liabilities		
(Increase) Decrease in Assets:		
Loans Receivables	(5,878,526.00)	(10,560,339.00)
ACL Receivables	1,752,126.00	3,147,565.55
Increase (Decrease) in Liabilities:		
Trade and other Payables	5,687,586.00	10,217,330.13
Net Cash Provided by (Used in) Operating Activities	P 159,127,223.54	P 217,249,762.10
CASH FLOWS FROM INVESTING ACTIVITIES		
Collection of Principal on Loans to Other Entities	P 3,905,123.48	P 12,638,226.88
To Grant /Make Loans to other Entities	(32,616,441.34)	(225,081.72)
Sale of Property Plant and Equipment		
Acquisition of Property Plant and Equipment	(59,013,336.00)	(41,862,480.35)
Net Cash Provided by (Used in) Investing Activities	P (87,724,653.86)	P (29,449,335.19)
CASH FLOWS FROM FINANCING ACTIVITIES		
Increase/Decrease) in Government Equity	P (65,207,436.91)	P (32,109,954.73)
Net Cash Provided by (Used in) Financing Activities	P (65,207,436.91)	P (32,109,954.73)
NET INCREASE/ (DECREASE) IN CASH	6,195,132.77	155,690,472.18
CASH AT THE BEGINNING OF THE YEAR	99,883,356.01	106,078,488.78
CASH AT THE END OF DECEMBER	P 106,078,488.78	P 261,768,960.96

Prepared by:

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City Accountant

Approved:

ALFRED S. ROMUALDEZ
City Mayor