



Republic of the Philippines
CITY GOVERNMENT OF TACLOBAN
 Agency Code: 08-175-000
CONSOLIDATED STATEMENT OF CASH FLOWS
For the Year Ended December 31, 2015

Cash Flows from Operating Activities:

	<u>General Fund</u>	<u>SEF</u>	<u>Trust Fund</u>
Cash Inflows:			
Collection from Taxpayers	215,721,039.07	32,516,291.53	
Share from Internal Revenue Collections	542,604,264.00	-	
Receipts from sale of Goods or Services	49,851,140.64	-	
Interest Income	5,736,620.96	214,395.14	
Other Receipts	485,462,696.18	12,370,880.90	533,213,904.41
Total Cash Inflows from Operating Activities	1,299,375,760.85	45,101,567.57	533,213,904.41
Cash Outflows:			
Payments-			
To Suppliers/Creditors	104,595,516.90	72,000.00	
To Employees	292,204,725.81	15,826,113.52	14,827,116.04
Other Expenses/Disbursements	865,285,719.38	29,170,528.94	629,012,289.93
Total Cash Outflows from Operating Activities	1,262,085,962.09	45,068,642.46	643,839,405.97
Net Cash Provided from Operating Activities	37,289,798.76	32,925.11	(110,625,501.56)

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 Entities	96,144,061.83		
Total Cash Inflows from Investing Activities	96,144,061.83	-	-
Cash Outflows:			
To Purchase Property, Plant and Equipment	68,803,939.78	492,000.00	85,140,249.16
To Purchase Debt Securities of other Entities	-	-	
To Grant/Make Loans to Other Entities	57,281,295.79	-	
Total Cash Outflows from Investing Activities	126,085,235.57	492,000.00	85,140,249.16
Net Cash Provided from Investing Activities	(29,941,173.74)	(492,000.00)	(85,140,249.16)



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Cash Flows from Financing Activities:

Cash Inflows:

From Issuance of Debt Securities	-		
From Acquisition of Loan	123,051,435.62		
Interest Income	-		
Total Cash Inflows from Financing Activities	123,051,435.62	-	-

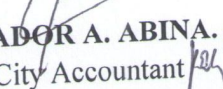
Cash Outflows:

Retirement of Debt Securities	-		
Payment of Bank charges	18,791.33		
Payment of Interest expense	3,110,857.92		
Payment of Loan Amortization	222,336,367.45		
Total Cash Outflows from Financing Activities	225,466,016.70	-	-

Net Cash Used from Financing Activities	(102,414,581.08)	-	-
Net Increase in Cash	(95,065,956.06)	(459,074.89)	(195,765,750.72)
Add: Cash at the Beginning of the Period, January 1, 2015	209,636,821.17	20,202,192.53	540,662,453.49
Cash at the end of the Period, December 31, 2015	114,570,865.11	19,743,117.64	344,896,702.77

*Amounts are tentative

Certified Correct:


SALVADOR A. ABINA, JR.
 City Accountant