

Republic of the Philippines
CITY GOVERNMENT OF TACLOBAN
Agency Code 08-175-000
GENERAL FUND
STATEMENT OF CASH FLOWS
For the period ended June 30, 2011

Cash Flows from Operating Activities:

Cash Inflows:	
Collection from Taxpayers	135,232,699.81
Share from Internal Revenue Collections	230,654,952.00
Receipts from sale of Goods or Services	31,001,594.67
Interest Income	742,425.70
Other Receipts	17,466,074.21
Total Cash Inflows from Operating Activities	415,097,746.39
Cash Outflows:	
Payments-	
To Suppliers/Creditors	44,844,580.94
To Employees	108,891,792.91
Other Expenses/Disbursements	174,066,972.31
Total Cash Outflows from Operating Activities	327,803,346.16
Net Cash Provided from Operating Activities	87,294,400.23

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	658,454.79
Total Cash Inflows from Investing Activities	658,454.79
Cash Outflows:	
To Purchase Property, Plant and Equipment	37,313,141.82
To Purchase Debt Securities of other Entities	
To Grant/Make Loans to Other Entities	1,366,108.55
Total Cash Outflows from Investing Activities	38,679,250.37
Net Cash Used from Investing Activities	(38,020,795.58)

Cash Flows from Financing Activities:

Cash Inflows:	
From Issuance of Debt Securities	
From Acquisition of Loan	
Interest Income	
Total Cash Inflows from Financing Activities	
Cash Outflows:	
Retirement of Debt Securities	
Payment of Bank charges	99,597.14
Payment of Interest expense	11,893,333.66
Payment of Loan Amortization	5,974,500.00
Total Cash Outflows from Financing Activities	17,967,430.80
Net Cash Used from Financing Activities	(17,967,430.80)

Net increase in Cash	31,306,173.85
Add: Cash at the Beginning of the Period, January 1, 2011	90,498,227.60
Cash at the end of the Period, June 30, 2011	121,804,401.45

Certified correct:

SALVADOR A. ABINA, JR.
ICO-City Accountants Office

