



City Government of Tacloban  
**STATEMENT OF CASH FLOWS**  
**TRUST FUND**  
 For the Year Ended December 31, 2010

Cash Flows From Operating Activities

Cash Inflows

Share from Internal Revenue Allotment	
Collection from Taxpayers	
LGU Share of EVAT	
Receipt from sale of goods and services	
Interest Income	
Dividend Income	
Other Receipts	16,266,596.30
<b>Total Cash Inflows</b>	<b><u>16,266,596.30</u></b>

Cash Outflows

Payments to	
Suppliers/Creditors	14,381,130.95
Employees	2,202,662.41
Interest Expenses	
Other Disbursements	529,428.47
<b>Total Cash Outflows</b>	<b><u>17,113,221.83</u></b>

Cash Provided by (Used in)	<b><u>(846,625.53)</u></b>
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Cash Flows From Investing Activities

Cash Inflows

Sales of Property, Plant and Equipment	
Sales of Debt Securities of Other Entities	
Collection of Principal on Loans to Other Entities	
<b>Total Cash Inflows</b>	<b>-</b>

Cash Outflows

Purchase of Property, Plant and Equipment and Public Infrastructures	
Purchase of Debt Securities of Other Entities	
Grant/Loans to Other Entities	
<b>Total Cash Outflows</b>	<b>-</b>

Cash Provided by (Used in)	<b>-</b>
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Cash Flows From Financing Activities

Cash Inflows

Issuance of Debt Securities	
Acquisition of Loan	
Interest Income	
<b>Total Cash Inflows</b>	<b>-</b>



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**STATEMENT OF CASH FLOWS**  
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 For the Year Ended December 31, 2010

Cash Outflows	
Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	
Payment of Bank Charges	
Payment of Interest Expenses	
Total Cash Outflows	-
Cash Provided by (Used in)	-
Net Cash Provided by (Used in)	(846,625.53)
Cash at the Beginning of the Period , January 1,2010	22,617,134.36
<b>Cash at the End of the Period, December 31,2010</b>	<b>21,770,508.83</b>

CERTIFIED CORRECT:

**SALVADOR A. ABINA JR.**  
 ICO City Accountnat's Office