

City Government of Tacloban

STATEMENT OF CASH FLOWS

For the Year Ended December 31, 2011

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	TOTAL 2011	General Fund	SEF	Trust Fund
Cash Flows From Operating Activities				
Cash Inflows				
Share from Internal Revenue Allotment	466,352,570.00	466,352,570.00		
Collection from Taxpayers	232,923,450.81	190,618,515.80	42,304,935.01	
LGU Share of EVAT				
Receipt from sale of goods and services	57,972,751.98	57,972,751.98		
Interest Income	2,143,115.55	1,569,037.22	574,078.33	
Other Receipts	111,607,739.61	111,198,409.01	3,091.62	406,238.98
Total Cash Inflows	870,999,627.95	827,711,284.01	42,882,104.96	406,238.98
Cash Outflows	, ,	, ,	, ,	•
Payments to				
Suppliers/Creditors	109,043,786.62	95,628,140.20	13,415,646.42	
Employees	239,390,760.70	236,284,937.62	3,105,823.08	
Interest Expenses		, ,		
Other Disbursements	310,046,152.43	316,066,873.92	13,526,311.39	(19,547,032.88)
Total Cash Outflows	658,480,699.75	647,979,951.74	30,047,780.89	(19,547,032.88)
Cash Provided by (Used in)	212,518,928.20	179,731,332.27	12,834,324.07	19,953,271.86
Cash Flows From Investing Activities	,, ,,,	1, 1 ,11	, , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Cash Inflows				
Sales of Property, Plant and Equipment	_			
Collect. of Principal on Loans to Other Entities		1,197,360.65		
Total Cash Inflows	1,197,360.65	1,197,360.65	_	
Cash Outflows	1,101,000	1,101,000100		
Purchase of Property, Plant and Equipt. and Public Infra	140,953,915.99	105,701,313.69	4,764,367.85	30,488,234.45
Grant/Loans to Other Entities	1,745,147.56	1,745,147.56	1,101,001100	00,100,201110
Total Cash Outflows	142,699,063.55	107,446,461.25	4,764,367.85	30,488,234.45
Cash Provided by (Used in)	(141,501,702.90)	(106,249,100.60)	(4,764,367.85)	(30,488,234.45)
Cash Flows From Financing Activities	(111,001,10=100)	(100,=10,100100,	(1,101,001100)	(00,100,201110)
Cash Inflows				
Interest Income				
Total Cash Inflows	_		_	
Cash Outflows				
Retirement/Redemption of Debt Securities	_			
Payment of Loan Amortization	23,898,000.00	23,898,000.00		
Payment of Bank Charges	413,469.90	413,469.90		
Payment of Interest Expenses	26,417,161.44	26,417,161.44		
Total Cash Outflows	50,728,631.34	50,728,631.34	-	
Cash Provided by (Used in)	(50,728,631.34)	(50,728,631.34)	<u>-</u> +	-
Net Cash Provided by (Used in)	20,288,593.96	22,753,600.33	8,069,956.22	(10,534,962.59)
Cash at the Beginning of the Period, January 1,2011	149,134,036.84	90,498,227.60	28,489,342.09	30,146,467.15
Cash at the End of the Period	169,422,630.80	113,251,827.93	36,559,298.31	19,611,504.56
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CERTIFIED CORRECT:

SALVADOR A. ABINA JR.

City Accountant-Designate