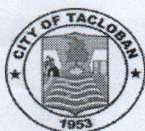


## Statement of Cash Flows

Memorandum Circular No. 09-2012 dated February 21, 2012, Annex 2



**STATEMENT OF CASH FLOWS**  
**2nd Quarter, CY 2024**  
**Tacloban City**



ICC 24.07.012

## Cash Flows from Operating Activities:

## Cash Inflows:

Collection from Taxpayers	290,047,920.00
Receipts from Business/ Service Income	195,496,278.63
Other Receipts	242,658,764.31
<b>Total Cash Inflows from Operating Activities</b>	<b><u>728,202,962.94</u></b>

## Cash Outflows:

Payments:	
To Suppliers/Creditors	136,441,715.90
To Employees	119,546,884.84
Other Expenses/Disbursements	488,779,899.85
<b>Total Cash Outflows from Operating Activities</b>	<b><u>744,768,500.59</u></b>

Net Cash Provided from Operating Activities (16,565,537.65)

## Cash Flows from Investing Activities:

## Cash Inflows:

From Sale of Property, Plant & Equipment	-
<b>Total Cash Inflows from Investing Activities</b>	<b><u>-</u></b>

## Cash Outflows:

To Purchase Property, Plant and Equipment	-
<b>Total Cash Outflows from Investing Activities</b>	<b><u>-</u></b>

Net Cash Provided from Investing Activities -

## Cash Flows from Financing Activities:

## Cash Inflows:

Proceeds from Loans	-
<b>Total Cash Inflows from Financing Activities</b>	<b><u>-</u></b>

## Cash Outflows:

Payment of Loan Amortization	-
<b>Total Cash Outflows from Financing Activities</b>	<b><u>-</u></b>





**STATEMENT OF CASH FLOWS**  
**2nd Quarter, CY 2024**  
**Tacloban City**

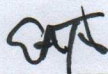
Net Cash Used from Financing Activities

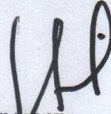
-

Net Increase in Cash	(16,565,537.65)
Add: Cash at the Beginning of the Period, March 31, 2024	1,298,764,868.30
<b>Cash at the end of the Period, June 30, 2024</b>	<b><u>1,282,199,330.65</u></b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

BY THE AUTHORITY OF THE CITY MAYOR

  
**ELEZALDE A. TEO, CPA, JD**  
 OIC-City Accountant

  
**ALFRED S. ROMUALDEZ**  
 Local Chief Executive