

Statement of Cash Flows

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



STATEMENT OF CASH FLOWS
3rd Quarter, CY 2024
Tacloban City

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	133,919,409.31
Share from Internal Revenue Collections	290,047,920.00
Share from National Wealth	-
Subsidy from National Wealth	-
Receipts from Business/ Service Income	67,607,165.44
Interest Income	-
Miscellaneous Income	-
Share from PCSO	-
Other Receipts	284,469,312.38
Total Cash Inflows from Operating Activities	<u>776,043,807.13</u>

Cash Outflows:

Payments:

To Suppliers/Creditors	452,619,808.04
To Employees	141,455,123.22
Other Expenses/Disbursements	260,817,898.10
Total Cash Outflows from Operating Activities	<u>854,892,829.36</u>

Net Cash Provided from Operating Activities (78,849,022.23)

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	-
Total Cash Inflows from Investing Activities	<u>-</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	-
To Purchase Debt Securities of other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflows from Investing Activities	<u>-</u>

Net Cash Provided from Investing Activities -



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Cash Flows from Financing Activities:

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	-
Proceeds from Loans	-
Total Cash Inflows from Financing Activities	-

Cash Outflows:


Retirement of Debt Securities	-
Payment of Bank charges	-
Payment of Interest expense	-
Payment of Loan Amortization	-
Total Cash Outflows from Financing Activities	-

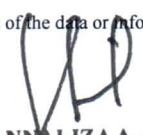
Net Cash Used from Financing Activities -

Net Increase in Cash	(78,849,022.23)
Add: Cash at the Beginning of the Period, June 30, 2024	1,283,256,139.52
Cash at the end of the Period, September 30, 2024	1,204,407,117.29

BY THE AUTHORITY OF THE CITY MAYOR

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.


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


ATTY. ANNALIZA A. QUILIOPE
 ACTING ASSISTANT CITY ADMINISTRATOR
ALFRED S. ROMUALDEZ
 Local Chief Executive