


Republika ng Pilipinas
PAMAHALAANG LUNGSOD NG TACLOBAN
 City Government of Tacloban
TANGGAPAN NG INGATYAMAN


GENERAL FUND, SEF & TRUST - CASH FLOW
 As of September 1- 30, 2012

	General Fund	SEF	TRUST
Cash at the Beginning of the Period as of Aug.3	25,979,071.96	21,984,106.79	22,174,511.27
Cash from Operating Activities as of September t 1-30, 2012			
Cash Inflow:			
Coll. From Operating Activities	5,641,719.90	814,607.38	2,504,316.78
Share from IRA	33,613,435.00		
Receipts from Eco. Enterprises	4,466,019.80		
Interest Income			
Other Receipts			
Transfer from LBP to DBP	16,770,000.00		
EWP	970,877.06		
Postal F4	32,854.08		
Coop Fund	27,250.00		
Adjustments (Cancelled Checks)	1,997,788.90		
Transfer from TD to Current		1,000,000.00	30,000.00
GTZ-ENRO-LGU			49,426.40
Manny Villar	500,000.00		478,000.00
Pangilinan-PDAF	2,500,000.00		
30% RPT Share			292,045.73
TOTAL CASH INFLOW;	92,499,016.70	23,798,714.17	25,528,300.18
Cash Outflows: September 1- 31, 2012			
Payments for Personnel Services	12,494,223.33	2,909,173.48	530,125.37
Payments for MOOE	15,283,124.25		
Payments for NON-OFFICE	29,000.00		
Payments for Capital Outlays			
Payments for Other Expenses			
SPA	143,042.00		
Payments for MOOE (EE)	4,625,971.96		
EWP	1,423,942.26		
Transfer from LBP to DBP	16,770,000.00		
Adjustments (Cancelled Checks)	613,712.34		
Withdrawal of Time Deposit		1,000,000.00	
GTZ-ENRO-LGU			688,352.61
TOTAL CASH OUTFLOW;	51,383,016.14	3,909,173.48	1,218,477.98
Net Cash from Operating Activities	41,116,000.56	19,889,540.69	24,309,822.20
Cash Flow from Financing Activities			
Cash Inflow - Time Deposit			
From Acquisition of Loans			
Replenishment of BIR Remittance			
PDAF FM Assistance			
TOTAL CASH INFLOW;			
Cash Outflow:			
GSIS Remittance	3,729,854.21		
BIR Remittance	2,435,980.84		
Payment of Loans Amortization	2,409,715.00		
Payment of PDAF	3,804,200.76		
TOTAL CASH OUTFLOW;	12,379,750.81		
Net Cash from Financing Activities			
Net Increase in Cash			
Cash Balance as of Sept. 1-30, 2012	28,736,249.75	19,889,540.69	24,309,822.20
Cash at the End of the Period as of Sept. 31 2012	28,736,249.75	19,889,540.69	24,309,822.20

Prepared by:


EMMA N. ORTEGA
 LTOA

Submitted to:


ZOSIMA A. CORDAÑO