

Republika ng Pilipinas
PAMAHALAANG LUNGSOD NG TACLOBAN

TANGGAPAN NG INGATYAMAN

GENERAL FUND, SEF & TRUST - CASH FLOW
As of February 1-29, 2012

	Note	General Fund	SEF	TRUST
Cash at the Beginning of the Period as of January 31, 2012	P	<u>98,361,900.88</u>	<u>35,640,790.02</u>	<u>17,476,141.13</u>
Cash from Operating Activities as of Feb. 1-29, 2012				
Cash Inflow:				
Coll. From Operating Activities	2	<u>63,084,659.31</u>	<u>3,115,838.33</u>	<u>1,513,478.99</u>
Share from IRA	3	<u>33,613,435.00</u>		
Receipts from Eco. Enterprises	4	<u>4,632,845.07</u>		
Interest Income	5			
Other Receipts		<u>17,466.66</u>		
TOTAL CASH INFLOW;	P	<u>199,710,306.92</u>	<u>38,756,628.35</u>	<u>18,989,620.12</u>
Cash Outflows: February 1-29, 2012				
Payments for Personnel Services	6	<u>31,832,264.89</u>	<u>3,371,943.04</u>	<u>716,401.57</u>
Payments for MOOE	7	<u>37,759,893.77</u>		
Payments for NON-OFFICE	8	<u>841,369.79</u>		
Payments for Capital Outlays		<u>921,628.90</u>		
Payments for Other Expenses	9	<u>36,425,702.48</u>		
TOTAL CASH OUTFLOW;	P	<u>107,780,859.83</u>	<u>3,371,943.04</u>	<u>716,401.57</u>
Net Cash from Operating Activities	10	<u>P 91,929,447.09</u>	<u>35,384,685.31</u>	<u>18,273,218.55</u>
Cash Flow from Financing Activities				
Cash Inflow - Time Deposit	11	P		
From Acquisition of Loans	12			
PDAF FM Assistance	13			
TOTAL CASH INFLOW;	P			
Cash Outflow:				
GSIS Remittance/BIR		<u>251,145.00</u>		
Payment of Loans Amortization		<u>14,802,372.57</u>		
Payment of PDAF		<u>2,793,978.81</u>		
TOTAL CASH OUTFLOW;		<u>17,847,496.38</u>		
Net Cash from Financing Activities	14	<u>17,847,496.38</u>		
Net Increase in Cash	15			
Cash Balance as of February 1-29, 2012		<u>74,081,950.71</u>	<u>35,384,685.31</u>	<u>18,273,218.55</u>
Cash at the End of the Period as of February 20, 20: 29. 2012	16	<u>P 74,081,950.71</u>	<u>35,384,685.31</u>	<u>18,273,218.55</u>

Prepared by:

EMMA N. ORTEGA
LTOA

Submitted to:

ZOSIMA A. CORDAÑO
City Treasurer