

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

**GENERAL FUND, SEF & TRUST - CASH FLOW**  
**As of April 02 - June 30, 2012 - 2nd Quarter**

	Note	General Fund	SEF	TRUST
Cash at the Beginning of the Period as of Marc	P	<u>63,802,692.90</u>	<u>35,860,110.47</u>	<u>18,639,839.07</u>
Cash from Operating Activities as of June 1-30, 2012				
Cash Inflow:				
Coll. From Operating Activities		<u>56,427,706.21</u>	<u>7,251,915.78</u>	<u>5,133,154.81</u>
Share from IRA		<u>100,840,305.00</u>		
Receipts from Eco. Enterprises		<u>48,351,164.25</u>		
Interest Income		<u>5,000.00</u>		
Other Receipts		<u>72,596,632.23</u>	4,520,852.81	1,868,679.67
30% RPT Share				634,669.74
TOTAL CASH INFLOW;	P	<u>342,023,500.59</u>	<u>47,632,879.06</u>	<u>26,276,343.29</u>
Cash Outflows: June 1-30, 2012				
Payments for Personnel Services		<u>62,524,115.78</u>	<u>19,943,095.31</u>	<u>3,078,199.89</u>
Payments for MOOE		<u>43,197,791.11</u>		
Payments for NON-OFFICE		<u>2,964,275.41</u>		
Payments for Capital Outlays		<u>5,552,042.31</u>		
Payments for Other Expenses		<u>149,219,901.30</u>	2,500,000.00	1,867,279.63
LGU-TAC-GTZ-WATERWAYS				1,400.00
TOTAL CASH OUTFLOW;	P	<u>263,458,125.91</u>	<u>22,443,095.31</u>	<u>4,946,879.52</u>
Net Cash from Operating Activities	P	<u>78,565,374.68</u>	<u>25,189,783.75</u>	<u>21,329,463.77</u>
Cash Flow from Financing Activities				
Cash Inflow - Time Deposit	P			
From Acquisition of Loans				
Replenishment of BIR Remittance				
PDAF FM Assistance				
TOTAL CASH INFLOW;	P			
Cash Outflow:				
BIR Remittance		<u>5,238,894.64</u>		
Payment of Loans Amortization		<u>5,376,252.31</u>		
Payment of PDAF		<u>25,475,707.00</u>		
TOTAL CASH OUTFLOW;		<u>36,090,853.95</u>		
Net Cash from Financing Activities				
Net Increase in Cash				
Cash Balance as of July 1-31, 2012		<u>42,474,520.73</u>	<u>25,189,783.75</u>	<u>21,329,463.77</u>
Cash at the End of the Period as of July 31 2012	P	<u>42,474,520.73</u>	<u>25,189,783.75</u>	<u>21,329,463.77</u>

Prepared by:

**EMMA N. ORTEGA**  
LTOA

Submitted to:

ZOSIMA A. CORDANO  
City Treasurer





















