



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

CASH FLOW STATEMENT - GENERAL FUND, SEF & TRUST

As of September 30, 2011

| | Note | General Fund | SEF | TRUST |
|---|------|------------------------------|----------------------|----------------------|
| Cash at the Beginning of the Period as of Aug. 31, 2011 | 1 | <u>P 59,545,432.31</u> | <u>32,105,172.31</u> | <u>24,338,266.85</u> |
| Cash from Operating Activities as of Sept. 1 - 30, 2011 | | | | |
| Cash Inflows: | | | | |
| Coll. from Operating Activities | 2 | <u>32,401,017.65</u> | <u>913,178.72</u> | <u>1,469,102.82</u> |
| Share from IRA | 3 | <u>38,433,492.00</u> | | |
| Receipts from Eco. Enterprises | 4 | <u> </u> | | |
| Interest Income | 5 | <u> </u> | | |
| Other Receipts | | <u> </u> | | |
| TOTAL CASH INFLOW: | | <u>P 130,379,941.96</u> | <u>33,018,351.03</u> | <u>25,807,369.67</u> |
| Cash Outflows: August 1-31, 2011 | | | | |
| Payments for Personnel Services | 6 | <u>P 19,741,051.10</u> | | |
| Payments for MOOE | 7 | <u>27,347,455.44</u> | <u>2,630,837.12</u> | <u>944,590.89</u> |
| Payments for NON-OFFICE | 8 | <u>11,174,962.29</u> | | |
| Payments for Capital Outlays | | <u>10,396,409.37</u> | | |
| Payments for other Expenses | 9 | <u>8,413,818.73</u> | | |
| TOTAL CASH OUTFLOW: | | <u>P 77,073,697.33</u> | <u>2,630,837.12</u> | <u>944,590.89</u> |
| Net Cash from Operating Activities | 10 | <u>P 53,306,244.63</u> | <u>30,387,513.91</u> | <u>24,862,778.78</u> |
| Cash Flow from Financing Activities | | | | |
| Cash Inflow - Time Deposit | 11 | <u>P </u> | | |
| From Acquisition of Loans | 12 | <u> </u> | | |
| PDAF FM Assistance | 13 | <u> </u> | | |
| TOTAL CASH INFLOW: | | <u>P </u> | | |
| Cash Outflow: | | | | |
| GSIS Remittance | | <u>3,447,130.06</u> | | |
| Payment of Loans Amortization | | <u>14,128,342.68</u> | | |
| Payment of PDAF | | <u>1,478,100.00</u> | | |
| TOTAL CASH OUTFLOW | | <u>19,053,572.74</u> | | |
| Net Cash from Financing Activities | 14 | <u> </u> | | |
| Net Increase in Cash | 15 | <u> </u> | | |
| Cash Balance as of Sept 1-30, 2011 | | <u>34,252,671.89</u> | <u>30,387,513.91</u> | <u>24,862,778.78</u> |
| Cash at the End of the Period as of Sept 30, 2011 | 16 | <u>P 34,252,671.89</u> | <u>30,387,513.91</u> | <u>24,862,778.78</u> |

Prepared by:

ZOSIMA A. CORDAÑO
City Treasurer