



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

GENERAL FUND & SEF - CASH FLOW

As of June 1 - 30, 2011

	Note	General Fund	SEF
Cash at the Beginning of the Period as of May 31, 2011	1	P 110,016,267.67	36,379,336.89
Cash from Operating Activities as of June 1 - 30, 2011			
Cash Inflows:			
Coll. from Operating Activities	2	31,109,663.13	917,956.15
Share from IRA	3	38,433,492.00	
Receipts from Eco. Enterprises	4		
Interest Income	5		
Other Receipts			
TOTAL CASH INFLOW:		P 179,559,422.80	37,297,293.04
Cash Outflows: June 1-30, 2011			
Payments for Personnel Services	6	26,989,853.23	
Payments for MOOE	7	61,098,735.08	3,278,645.68
Payments for NON-OFFICE	8	3,310,731.16	
Payments for Capital Outlays		4,688,353.88	
Payments for other Expenses	9	30,049,481.25	5,000,000.00
TOTAL CASH OUTFLOW:		P 126,137,154.60	8,278,645.68
Net Cash from Operating Activities	10	P 53,422,268.20	29,018,647.36
Cash Flow from Financing Activities			
Cash Inflow - Time Deposit	11	30,000,000.00	5,000,000.00
From Acquisition of Loans	12		
PDAF FM Assistance	13		
TOTAL CASH INFLOW:		P 30,000,000.00	5,000,000.00
Cash Outflow:			
GSIS Remittance		1,782,176.61	
Payment of Loans Amortization		2,654,138.43	
Payment of PDAF		1,065,000.00	
TOTAL CASH OUTFLOW		5,501,315.04	
Net Cash from Financing Activities	14	24,498,684.96	5,000,000.00
Net Increase in Cash	15		
Cash Balance as of June 30, 2011		77,920,953.16	34,018,647.36
Cash at the End of the Period as of June 30, 2011	16	P 77,920,953.16	34,018,647.36

Prepared by:

ZOSIMA A. CORDAÑO
City Treasurer



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GENERAL FUND, SEF & TRUST - CASH FLOW

As of June 1 - 30, 2011

	Note	General Fund	SEF	TRUST
Cash at the Beginning of the Period as of May 31, 2011	1	<u>P 110,016,267.67</u>	<u>36,379,336.89</u>	<u>25,680,330.22</u>
Cash from Operating Activities as of June 1 - 30, 2011				
Cash Inflows:				
Coll. from Operating Activities	2	<u>31,109,663.13</u>	<u>917,956.15</u>	<u>1,137,414.21</u>
Share from IRA	3	<u>38,433,492.00</u>		
X Receipts from Eco. Enterprises	4	<u> </u>		
Interest Income	5	<u> </u>		
Other Receipts		<u> </u>		
TOTAL CASH INFLOW:		<u>P 179,559,422.80</u>	<u>37,297,293.04</u>	<u>26,817,744.43</u>
Cash Outflows: June 1-30, 2011				
Payments for Personnel Services	6	<u>P 26,989,853.23</u>		
Payments for MOOE	7	<u>61,098,735.08</u>	<u>3,278,645.68</u>	<u>2,143,404.52</u>
Payments for NON-OFFICE	8	<u>3,310,731.16</u>		
Payments for Capital Outlays		<u>4,688,353.88</u>		
Payments for other Expenses	9	<u>30,049,481.25</u>	<u>5,000,000.00</u>	
TOTAL CASH OUTFLOW:		<u>P 126,137,154.60</u>	<u>8,278,645.68</u>	<u>2,143,404.52</u>
Net Cash from Operating Activities	10	<u>P 53,422,268.20</u>	<u>29,018,647.36</u>	<u>24,674,339.91</u>
Cash Flow from Financing Activities				
Cash Inflow - Time Deposit	11	<u>P 30,000,000.00</u>	<u>5,000,000.00</u>	
From Acquisition of Loans	12	<u> </u>		
PDAF FM Assistance	13	<u> </u>		
TOTAL CASH INFLOW:		<u>P 30,000,000.00</u>	<u>5,000,000.00</u>	
Cash Outflow:				
GSIS Remittance		<u>1,782,176.61</u>		
Payment of Loans Amortization		<u>2,654,138.43</u>		
Payment of PDAF		<u>1,065,000.00</u>		
TOTAL CASH OUTFLOW		<u>5,501,315.04</u>		
Net Cash from Financing Activities	14	<u>24,498,684.96</u>	<u>5,000,000.00</u>	
Net Increase in Cash	15	<u> </u>		
Cash Balance as of June 30, 2011		<u>77,920,953.16</u>	<u>34,018,647.36</u>	<u>24,674,339.91</u>
Cash at the End of the Period as of June 30, 2011	16	<u>P 77,920,953.16</u>	<u>34,018,647.36</u>	<u>24,674,339.91</u>

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