

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

GENERAL FUND, SEF & TRUST - CASH FLOW
As of July 1 - Sept. 30, 2014 - 3rd Quarter


	General Fund	SEF	TRUST
Cash at the Beginning of the Period as of June, 2014	222,230,613.61	36,741,720.89	327,379,853.59
Cash from Operating Activities as of Sept. 30, 2014			
Cash Inflow:			
Coll. From Operating Activities	46,769,646.75	3,717,244.32	21,066,531.27
Share from IRA	118,919,756.00		
Receipts from Eco. Enterprises	8,913,458.10		
Interest Income			
Other Receipts			
Transfer for Salary	85,379,017.60		
EWP	577,113.82		
Postal F 4	74,867.07		
Transfer for Infra. & Calamity	34,883,127.60		
Adjustments (Cancelled Checks)	3,099,563.99		2,274,747.56
Transfer from Taxes withheld	2,208,567.97		
Transfer for BIR	6,352,387.35		
Transfer to EWP	1,464,629.42		
Time Deposit	10,000,000.00		
Time Deposit - LBP	25,000,000.00		
Time Deposit -Postal Bank	30,000,000.00		
RAY- DILG Fund - Time Deposit			100,000,000.00
Time Deposit to Current			15,000,000.00
SEAP			28,660.00
30% RPT Share			1,743,936.17
Transfer to TCH			5,000,000.00
UNICEF - LBP			10,999,580.00
RAY - DILG			4,180.00
Postal Trust - TCH			754,386.50
TOTAL CASH INFLOW;	595,872,749.28	40,458,965.21	484,251,875.09
Cash Outflows: Sept, 30, 2014			
Payments for Personnel Services	89,114,299.21	5,794,847.44	46,801,219.36
Payments for MOOE	73,414,415.96		
Payments for NON-OFFICE	3,083,027.69		
Payments for Capital Outlays	1,287,556.13		
Payments for Other Expenses			
Payments for MOOE (EE)	8,784,417.80		
EWP	1,638,298.33		
SPA	2,350,000.00		
Transfer for Infra. & Calamity	34,880,127.60		
Transfer for Salary	85,379,017.60		

20% EDF	<u>10,339,734.93</u>		
Continuing Appropriation	<u>300,000.00</u>		
Transfer from Taxes withheld	<u>176,586.04</u>		
Calamity - Typhoon Glenda	<u>300,000.00</u>		
Withdrawal of Time Deposit	<u>15,000,000.00</u>		
Adjustments (Cancelled Checks)			<u>2,689,023.29</u>
Transfer to TCH			<u>5,000,000.00</u>
Cash for Work			<u>1,329,900.00</u>
Time Deposit- RAY - DILG			<u>100,000,000.00</u>
RAY- DILG Fund			<u>27,044,920.67</u>
SLRF			<u>603,672.40</u>
Postal Trust - TCH			<u>345,173.68</u>
UNICEF - LBP			<u>1,018,760.56</u>
Transfer to Current			<u>15,000,000.00</u>
TOTAL CASH OUTFLOW;	<u>326,047,481.29</u>	<u>5,794,847.44</u>	<u>199,832,669.96</u>
Net Cash from Operating Activities	<u>269,825,267.99</u>	<u>34,664,117.77</u>	<u>284,419,205.13</u>
Cash Flow from Financing Activities			
Cash Inflow - Time Deposit			
PDAF FM Assistance			
TOTAL CASH INFLOW;			
Cash Outflow:			
BIR Doc. Stamps			
BIR Remittance	<u>8,563,955.32</u>		
Payment of Loans Amortization	<u>15,499,999.99</u>		
TOTAL CASH OUTFLOW;	<u>24,063,955.31</u>		
Net Cash from Financing Activities			
Net Increase in Cash			
Cash Balance as of Sept. 30, 2014	<u>245,761,312.68</u>	<u>34,664,117.77</u>	<u>284,419,205.13</u>
Cash at the End of the Period as of Sept. 30, 2014	<u>245,761,312.68</u>	<u>34,664,117.77</u>	<u>284,419,205.13</u>

Prepared by:


EMMA N. ORTEGA
LTOA

Submitted to:


ZOSIMA A. CORDAÑO
City Treasurer