

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


GENERAL FUND, SEF & TRUST - **CASH FLOW**

As of **Jan. 1 - March 31, 2015** - 1st Quarter


	General Fund	SEF	TRUST
Cash at the Beginning of the Period as of Dec. 2014	<u>181,713,231.69</u>	<u>18,690,361.61</u>	<u>536,522,764.17</u>
Cash from Operating Activities as of March 31, 2015			
Cash Inflow:			
Coll. From Operating Activities	<u>144,127,373.19</u>	<u>24,538,334.21</u>	<u>15,780,828.49</u>
Share from IRA	<u>135,651,066.00</u>		
Receipts from Eco. Enterprises	<u>10,897,231.27</u>		
Interest Income			
Other Receipts			
Transfer for Salary	<u>74,808,566.40</u>		
EWP	<u>962,423.85</u>		
Postal F 4	<u>59,583.42</u>		
Postal Coop Fund	<u>44,584.24</u>		
Transfer for Infra. & Calamity	<u>27,130,213.20</u>		
Adjustments (Cancelled Checks)	<u>796,947.98</u>	<u>298,161.17</u>	<u>187,087.16</u>
Transfer	<u>4,649,037.19</u>		<u>6,924,266.78</u>
Transfer to EWP	<u>700,122.95</u>		
Transfer from Time Deposit to LBP	<u>20,000,000.00</u>		
Time Deposit - LBP	<u>30,000,000.00</u>		
ESA Account			<u>295,658,360.00</u>
Transfer for ESA to LBP			<u>33,580,000.00</u>
SEAP			<u>2,200.00</u>
30% RPT Share			<u>11,978,715.34</u>
Transfer from UNICEF			<u>4,960,507.55</u>
UNICEF - LBP			<u>2,184,600.00</u>
RAY - DILG			<u>12,750.00</u>
Postal Trust - TCH			<u>2,917,497.00</u>
Transfer to BIR			<u>612,318.12</u>
TOTAL CASH INFLOW:	<u>631,540,381.38</u>	<u>43,526,856.99</u>	<u>911,321,894.61</u>
Cash Outflows: March 31, 2015			
Payments for Personnel Services	<u>72,654,208.73</u>	<u>8,878,556.14</u>	<u>33,218,864.47</u>
Payments for MOOE	<u>222,423,723.84</u>		
Payments for NON-OFFICE			
Payments for Capital Outlays	<u>1,250,410.55</u>		
Payments for Other Expenses			
Payments for MOOE (EE)	<u>11,335,073.46</u>		
EWP	<u>1,779,299.31</u>		
SPA	<u>18,726,975.84</u>		
BIR Transfer	<u>989,878.07</u>		
Calamity	<u>791,486.98</u>		

PEI	<u>10,500.00</u>		
Continuing Appropriation	<u>3,962,452.97</u>		<u>150,000.00</u>
Transfer to LBP (UNICEF)			<u>315,540,000.00</u>
Transfer to LBP (ESA)			<u>86,377.00</u>
GTZ-DOH Health System			<u>15,044.38</u>
Adjustments (Cancelled Checks)			<u>206,945,000.00</u>
ESA Account			<u>24,901,436.46</u>
RAY- DILG Fund			<u>3,009,933.65</u>
Postal Trust - TCH			<u>2,080,828.41</u>
UNICEF - LBP			
TOTAL CASH OUTFLOW:	<u>333,924,009.75</u>	<u>8,878,556.14</u>	<u>585,947,484.37</u>
Net Cash from Operating Activities	<u>297,616,371.63</u>	<u>34,648,300.85</u>	<u>325,374,410.24</u>
Cash Flow from Financing Activities			
Cash Inflow - Time Deposit			
PDAF FM Assistance			
TOTAL CASH INFLOW:			
Cash Outflow:			
BIR Doc. Stamps			
BIR Remittance	<u>6,343,886.77</u>		
Payment of Loans Amortization	<u>28,000,000.00</u>		
TOTAL CASH OUTFLOW:	<u>34,343,886.77</u>		
Net Cash from Financing Activities			
Net Increase in Cash			
Cash Balance as of March 31, 2015	<u>263,272,484.86</u>	<u>34,648,300.85</u>	<u>325,374,410.24</u>
Cash at the End of the Period as of March 31, 2015	<u>263,272,484.86</u>	<u>34,648,300.85</u>	<u>325,374,410.24</u>

Prepared by:


EMMA N. ORTEGA
LTOA

Submitted to:


ZOSIMA A. CORDAÑO
City Treasurer