

**CITY GOVERNMENT OF PUERTO PRINCESA**

**Statement of Cash Flow**

For the month of January 31, 2011

**Cash Flow from Operation Activities:**

Cash Inflows:

Collection from taxpayers	63,440,185.64
Share from Internal Revenue Collections	127,958,498.00
Interest Income	6,441.35
Other Receipts	<u>5,171,744.28</u>
Total Cash Inflow	<u>196,576,869.27</u>

Cash Outflows:

Payments -	
To Suppliers & Creditors	69,064,253.07
To Officers & Employees	28,638,682.12
Interest Expense	36,717,886.31
Other Expenses	3,454,201.19
Total Cash Outflow	<u>137,875,022.69</u>

Net Cash Flow from Operating Activities	58,701,846.58
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**Cash Flow from Investing Activities:**

Cash Inflows:

From Sale of Property, Plant & Equipment	-
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Cash Outflows:

To Purchase Property, Plant & Equipment	7,658,916.33
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Net Cash from Investing Activities	(7,658,916.33)
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**Cash Flow from Financing Activities**

Cash Inflows:

From Acquisition of Loan	15,469,292.69
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Cash Outflows

Payment of Loan Amortization	<u>24,832,282.67</u>
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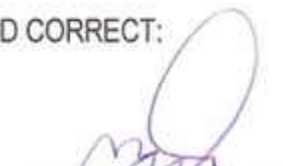
Net Cash from Financing Activities	<u>(9,362,989.98)</u>
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Net Increase(Decrease) in Cash	41,679,940.27
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Cash at the Beginning of the Period	<u>170,529,878.45</u>
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<b>Cash at the End of January 31, 2011</b>	<b>P <u>212,209,818.72</u></b>
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CERTIFIED CORRECT:

  
**NANETTE A. DARIO**  
 City Accountant

**CITY GOVERNMENT OF PUERTO PRINCESA**  
Statement of Cash Flow  
for the period March 31, 2011

**Cash Flow from Operation Activities:**

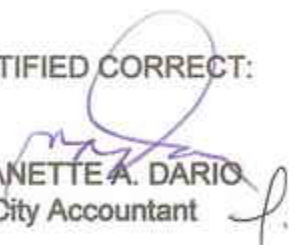
Cash Inflows:	
Collection from taxpayers	14,237,367.15
Interest Income	
Other Receipts	-
Total Cash Inflow	<u>14,237,367.15</u>
Cash Outflows:	
Payments	
To Suppliers & Creditors	449,673.00
To Officers & Employees	3,890,101.36
Other Expenses	-
Total Cash Outflow	<u>4,339,774.36</u>
Net Cash Flow from Operating Activities	<b>9,897,592.79</b>

**Cash Flow from Investing Activities**

Cash Inflows:	
From Sale of Property, Plant & Equipment	
Cash Outflows:	
To Purchase Property, Plant & Equipment	-
Net Cash from Investing Activities	<u>-</u>

Net Increase ( Decrease) in Cash	9,897,592.79
Cash at the Beginning of the period	18,685,817.74
Cash at the End of March 31, 2011	<u>-</u>
	<u><b>28,583,410.53</b></u>

CERTIFIED CORRECT:

  
NANETTE A. DARIO  
City Accountant

**CITY GOVERNMENT OF PUERTO PRINCESA**

**Statement of Cash Flow**

For the quarter ended March 31, 2011

**Cash Flow from Operation Activities:**

Cash Inflows:

Collection from taxpayers	105,317,282.29	
Share from Internal Revenue Collections	383,875,494.00	
Interest Income	60,905.74	
Other Receipts	17,212,033.49	
Total Cash Inflow	<u>506,465,715.52</u>	

Cash Outflows:

Payments -		
To Suppliers & Creditors	200,804,279.07	
To Officers & Employees	133,187,401.25	
Interest Expense	53,511,766.80	
Other Expenses	5,347,491.05	
Total Cash Outflow	<u>392,850,938.17</u>	

Net Cash Flow from Operating Activities

113,614,777.35

**Cash Flow from Investing Activities:**

Cash Inflows:

From Sale of Property, Plant & Equipment

-

Cash Outflows:

To Purchase Property, Plant & Equipment

64,747,871.59

Net Cash from Investing Activities

(64,747,871.59)

**Cash Flow from Financing Activities**

Cash Inflows:

From Acquisition of Loan

15,469,292.69

Cash Outflows

Payment of Loan Amortization

50,634,422.61

(35,165,129.92)

Net Cash from Financing Activities

-

Net Increase(Decrease) in Cash

13,701,775.84

Cash at the Beginning of the Period

-

170,529,878.45

**Cash at the End of March 31, 2011**

184,231,654.29

CERTIFIED CORRECT:

  
**NANETTE A. DARIO**  
City Accountant