

CITY GOVERNMENT OF PUERTO PRINCESA
Statement of Cash Flow
for the period April 30, 2011

Cash Flow from Operation Activities:

Cash Inflows:

| | |
|---------------------------|----------------------|
| Collection from taxpayers | 16,860,331.07 |
| Interest Income | |
| Other Receipts | |
| Total Cash Inflow | 16,860,331.07 |

Cash Outflows:

| | |
|---------------------------|----------------------|
| Payments | |
| To Suppliers & Creditors | 845,249.00 |
| To Officers & Employees | 10,748,954.90 |
| Other Expenses | |
| Total Cash Outflow | 11,594,203.90 |

Net Cash Flow from Operating Activities **5,266,127.17**

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

Net Increase (Decrease) in Cash **5,266,127.17**

Cash at the Beginning of the period **18,685,817.74**

Cash at the End of April 30, 2011 **23,951,944.91**

CERTIFIED CORRECT:


NANETTE A. DARIO
City Accountant