

**CITY GOVERNMENT OF PUERTO PRINCESA**

**Statement of Cash Flow**

For the month of July 31, 2011

**Cash Flow from Operation Activities:**

Cash Inflows:

Collection from taxpayers	21,091,704.66	
Share from Internal Revenue Collections	127,958,498.00	
Interest Income	6,519.48	
Other Receipts	<u>4,159,662.23</u>	
Total Cash Inflow		<u>153,216,384.37</u>

Cash Outflows:

Payments -		
To Suppliers & Creditors	45,498,112.35	
To Officers & Employees	44,142,629.21	
Interest Expense	7,833,685.73	
Other Expenses	38,026.38	
Total Cash Outflow		<u>97,512,453.67</u>

Net Cash Flow from Operating Activities		55,703,930.70
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**Cash Flow from Investing Activities:**

Cash Inflows:

From Sale of Property, Plant & Equipment

Cash Outflows:

To Purchase Property, Plant & Equipment	32,019,209.98	
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Net Cash from Investing Activities		(32,019,209.98)
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**Cash Flow from Financing Activities**

Cash Inflows:

From Acquisition of Loan

Cash Outflows

Payment of Loan Amortization	<u>14,726,047.75</u>	
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Net Cash from Financing Activities		<u>(14,726,047.75)</u>
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Net Increase(Decrease) in Cash		8,958,672.97
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Cash at the Beginning of the Period		233,735,279.09
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Cash at the End of July 31, 2011	P	<u>242,693,952.06</u>
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CERTIFIED CORRECT:

  
**NANETTE A. DARIO**  
 City Accountant