

**CITY GOVERNMENT OF PUERTO PRINCESA**

**Statement of Cash Flow**

For the month of October 31, 2011

**Cash Flow from Operation Activities:**

Cash Inflows:

Collection from taxpayers	21,049,070.66	
Share from Internal Revenue Collections	127,958,498.00	
Interest Income	5,547.15	
Other Receipts	4,256,860.39	
Total Cash Inflow	<u>153,269,976.20</u>	

Cash Outflows:

Payments -		
To Suppliers & Creditors	49,970,145.59	45,203,280.26
To Officers & Employees	61,441,822.11	
Interest Expense	4,326,176.37	
Other Expenses	54,794.43	
Total Cash Outflow	<u>115,792,938.50</u>	

Net Cash Flow from Operating Activities

37,477,037.70

**Cash Flow from Investing Activities:**

Cash Inflows:

From Sale of Property, Plant & Equipment

-

Cash Outflows:

To Purchase Property, Plant & Equipment

34,470,741.68

Net Cash from Investing Activities

(34,470,741.68)

**Cash Flow from Financing Activities**

Cash Inflows:

From Acquisition of Loan

10,676,838.85

Cash Outflows

Payment of Loan Amortization

13,331,098.82

Net Cash from Financing Activities

(2,654,259.97)

Net Increase(Decrease) in Cash

352,036.05

Cash at the Beginning of the Period

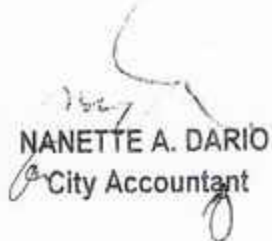
247,392,361.17

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

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247,744,397.22

CERTIFIED CORRECT:

  
**NANETTE A. DARIO**  
 City Accountant

**CITY GOVERNMENT OF PUERTO PRINCESA**

**Statement of Cash Flow**

For the month of November 30, 2011

**Cash Flow from Operation Activities:**

Cash Inflows:	
Collection from taxpayers	25,360,018.33
Share from Internal Revenue Collections	-
Interest Income	-
Other Receipts	-
Total Cash Inflow	<u>25,360,018.33</u>

Cash Outflows:

Payments -	
To Suppliers & Creditors	8,085,443.34
To Officers & Employees	16,555,085.38
Interest Expense	-
Other Expenses	-
Total Cash Outflow	<u>24,640,528.72</u>

Net Cash Flow from Operating Activities

719,489.61

**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	-

**Cash Flow from Financing Activities**

Cash Inflows:	
From Acquisition of Loan	-
Cash Outflows	
Payment of Loan Amortization	-
Net Cash from Financing Activities	<u>-</u>

Net Increase(Decrease) in Cash

719,489.61

Cash at the Beginning of the Period

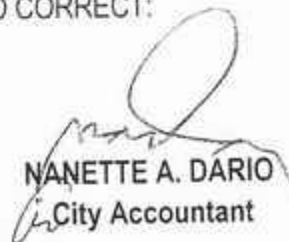
18,685,817.74

Cash at the End of November 30, 2011

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19,405,307.35

CERTIFIED CORRECT:

  
NANETTE A. DARIO  
City Accountant