

CITY GOVERNMENT OF PUERTO PRINCESA

Statement of Cash Flow

For the year ended December 31, 2011

Cash Flow from Operation Activities:

Cash Inflows:

Collection from taxpayers	238,697,626.50
Share from Internal Revenue Collections	1,547,010,082.00
Interest Income	249,702.16
Other Receipts	191,359,785.79
Total Cash Inflow	<u>1,977,317,196.45</u>

Cash Outflows:

Payments -	
To Suppliers & Creditors	599,445,510.60
To Officers & Employees	620,118,867.49
Interest Expense	90,828,280.47
Other Expenses	14,598,160.28
Total Cash Outflow	<u>1,324,990,818.84</u>

Net Cash Flow from Operating Activities

652,326,377.61

Cash Flow from Investing Activities:

Cash Inflows:

From Sale of Property, Plant & Equipment

-

Cash Outflows:

To Purchase Property, Plant & Equipment

376,753,844.51

Net Cash from Investing Activities

(376,753,844.51)

Cash Flow from Financing Activities

Cash Inflows:

From Acquisition of Loan

45,846,986.89

Cash Outflows

Payment of Loan Amortization

207,748,203.12

(161,901,216.23)

Net Cash from Financing Activities

-

Net Increase(Decrease) in Cash

-

113,671,316.87

Cash at the Beginning of the Period

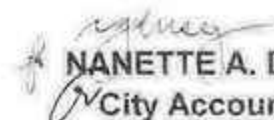
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170,529,878.45

Cash at the End ~~December 31, 2011~~

284,201,195.32

CERTIFIED CORRECT:


NANETTE A. DARIO
City Accountant