

**CITY GOVERNMENT OF PUERTO PRINCESA**  
**SPECIAL EDUCATIONAL FUND**  
Statement of Cash Flow  
for the period February 29, 2012

**Cash Flow from Operation Activities:**

Cash inflows:	
Collection from taxpayers	10,339,971.89
Interest Income	912.18
Other Receipts	<u>10,340,884.07</u>
Total Cash Inflow	

**Cash Outflows:**

Payments	
To Suppliers & Creditors	751,395.70
To Officers & Employees	2,126,700.00
Other Expenses	<u>2,727,306.91</u>
Total Cash Outflow	5,605,402.61
Net Cash Flow from Operating Activities	4,735,481.46

**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	4,735,481.46
Cash at the Beginning of the period	21,886,885.92
Cash at the End of February, 2012	<u>26,622,367.38</u>

CERTIFIED CORRECT:

*NANETTE A. DARIO*  
City Accountant

**CITY GOVERNMENT OF PUERTO PRINCESA**  
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**CITY GOVERNMENT OF PUERTO PRINCESA**  
**SPECIAL EDUCATIONAL FUND**  
Statement of Cash Flow  
for the period March 31, 2012

**Cash Flow from Operation Activities:**

Cash Inflows:

Collection from taxpayers	19,959,431.10
Interest Income	-
Other Receipts	912.18
Total Cash Inflow	<u>19,960,343.28</u>

Cash Outflows:

Payments	
To Suppliers & Creditors	4,060,537.17
To Officers & Employees	2,613,700.00
Other Expenses	2,727,306.91
Total Cash Outflow	<u>9,401,544.08</u>

Net Cash Flow from Operating Activities **10,558,799.20**

**Cash Flow from Investing Activities**

Cash Inflows:

From Sale of Property, Plant & Equipment

Cash Outflows:

To Purchase Property, Plant & Equipment 99,827.50

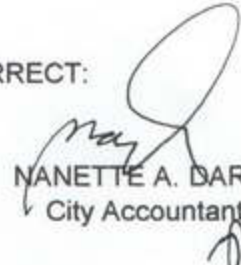
Net Cash from Investing Activities

Net Increase ( Decrease) in Cash 10,458,971.70

Cash at the Beginning of the period 21,886,885.92

Cash at the End of March, 2012 32,345,857.62

CERTIFIED CORRECT:

  
NANETTE A. DARIO  
City Accountant