

CITY GOVERNMENT OF PUERTO PRINCESA
Statement of Cash Flow
GENERAL FUND

Cash Flow from Operation Activities:

Cash Inflows:		
Collection from taxpayers	97,168,158.14	
Share from Internal Revenue Collections	213,184,928.00	
Interest Income	23,745.97	
Other Receipts	16,238,987.68	
Total Cash Inflow	<u>326,615,819.79</u>	

Cash Outflows:

Payments -		
To Suppliers & Creditors	145,662,023.04	
To Officers & Employees	44,789,965.90	
Interest Expense	6,241,433.21	
Other Expenses	18,665.19	
Total Cash Outflow	<u>196,712,087.34</u>	

Net Cash Flow from Operating Activities

129,903,732.45

Cash Flow from Investing Activities:

Cash Inflows:		
From Sale of Property, Plant & Equipment	-	
Cash Outflows:		
To Purchase Property, Plant & Equipment	<u>48,932,736.05</u>	

Net Cash from Investing Activities

(48,932,736.05)

Cash Flow from Financing Activities

Cash Inflows:		
From Acquisition of Loan	2,723,021.71	
Cash Outflows		
Payment of Loan Amortization	<u>20,974,098.72</u>	

Net Cash from Financing Activities

(18,251,077.01)

Net Increase(Decrease) in Cash

62,719,919.39

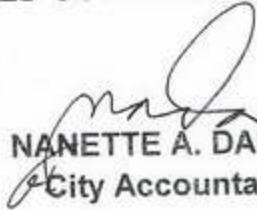
Cash at the Beginning of the Period

291,436,619.33

Cash at the End of December 31, 2011

354,156,538.72

CERTIFIED CORRECT:


NANETTE A. DARIO
 City Accountant