

CITY GOVERNMENT OF PUERTO PRINCESA

Statement of Cash Flow

For the month of August 31, 2012

Cash Flow from Operation Activities:

Cash Inflows:

Collection from taxpayers	5,735,201.37	
Share from Internal Revenue Collections	106,592,464.00	
Interest Income	11,436.11	
Other Receipts	<u>9,767,412.01</u>	
Total Cash Inflow		<u>122,106,513.49</u>

Cash Outflows:

Payments -		
To Suppliers & Creditors	52,534,498.55	
To Officers & Employees	37,723,443.58	
Interest Expense	7,124,913.66	
Other Expenses	<u>43,649.22</u>	
Total Cash Outflow		<u>97,426,505.01</u>

Net Cash Flow from Operating Activities		24,680,008.48
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Cash Flow from Investing Activities:

Cash Inflows:

From Sale of Property, Plant & Equipment

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Cash Outflows:

To Purchase Property, Plant & Equipment	14,990,825.25	
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Net Cash from Investing Activities		(14,990,825.25)
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Cash Flow from Financing Activities

Cash Inflows:

From Acquisition of Loan	720,687.96	
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Cash Outflows

Payment of Loan Amortization	<u>14,887,742.58</u>	
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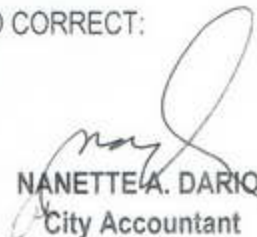
Net Cash from Financing Activities		<u>(14,167,054.62)</u>
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Net Increase(Decrease) in Cash		(4,477,871.39)
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Cash at the Beginning of the Period		163,225,459.88
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Cash at the End of August 31, 2012	P	<u>158,747,588.49</u>
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CERTIFIED CORRECT:


NANETTE A. DARIO
 City Accountant

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

Cash Flow from Operation Activities:

Cash Inflows:

Collection from taxpayers	33,800,563.41
Interest Income	7,230.47
Other Receipts	912.18
Total Cash Inflow	<u>33,808,706.06</u>

Cash Outflows:

Payments	
To Suppliers & Creditors	6,902,563.55
To Officers & Employees	10,942,132.74
Other Expenses	<u>2,728,753.00</u>
Total Cash Outflow	<u>20,573,449.29</u>

Net Cash Flow from Operating Activities 13,235,256.77

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	13,135,429.27
Cash at the Beginning of the period	21,886,885.92
Cash at the End of July, 2012	<u>35,022,315.19</u>

CERTIFIED CORRECT:


 NANETTE A. DARIO
 City Accountant

CITY GOVERNMENT OF PUERTO PRINCESA
Statement of Cash Flow
GENERAL FUND

Cash Flow from Operation Activities:

Cash Inflows:		
Collection from taxpayers	180,244,333.41	
Share from Internal Revenue Collections	544,470,419.00	
Interest Income	125,325.71	
Other Receipts	49,378,871.49	
Total Cash Inflow	<u>774,218,949.61</u>	
Cash Outflows:		
Payments -		
To Suppliers & Creditors	358,454,565.42	
To Officers & Employees	212,546,994.81	
Interest Expense	27,686,672.77	
Other Expenses	728,450.06	
Total Cash Outflow	<u>599,416,683.06</u>	
Net Cash Flow from Operating Activities		174,802,266.55


Cash Flow from Investing Activities:

Cash Inflows:		
From Sale of Property, Plant & Equipment	-	
Cash Outflows:		
To Purchase Property, Plant & Equipment	<u>160,444,275.02</u>	
Net Cash from Investing Activities		(160,444,275.02)

Cash Flow from Financing Activities

Cash Inflows:		
From Acquisition of Loan	2,723,021.71	
Cash Outflows		
Payment of Loan Amortization	<u>76,691,665.00</u>	(73,968,643.29)
Net Cash from Financing Activities	-	-
Net Increase(Decrease) in Cash	-	(59,610,651.76)
Cash at the Beginning of the Period	-	<u>291,436,619.33</u>
Cash at the End		<u><u>231,825,967.57</u></u>

CERTIFIED CORRECT:


NANETTE A. DARIO
 City Accountant