

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

Cash Flow from Operation Activities:

Cash Inflows:	
Collection from taxpayers	40,433,994.09
Interest Income	40,247.75
Other Receipts	912.18
Total Cash Inflow	<u>40,475,154.02</u>

Cash Outflows:

Payments	
To Suppliers & Creditors	8,402,490.78
To Officers & Employees	17,873,600.03
Other Expenses	2,735,356.46
Total Cash Outflow	<u>29,011,447.27</u>

Net Cash Flow from Operating Activities 11,463,706.75

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	11,363,879.25
Cash at the Beginning of the period	21,886,885.92
Cash at the End of November, 2012	<u>33,250,765.17</u>

CERTIFIED CORRECT:


 NANETTE A. DARIO
 City Accountant

CITY GOVERNMENT OF PUERTO PRINCESA

Statement of Cash Flow

For the month of December 31, 2012

Cash Flow from Operation Activities:

Cash Inflows:

Collection from taxpayers	17,726,820.83
Share from Internal Revenue Collections	106,592,457.00
Interest Income	50,021.50
Other Receipts	19,055,288.15
Total Cash Inflow	<u>143,424,587.48</u>

Cash Outflows:

Payments -	
To Suppliers & Creditors	109,738,697.31
To Officers & Employees	61,732,063.57
Interest Expense	5,132,990.49
Other Expenses	346,343.68
Total Cash Outflow	<u>176,950,095.05</u>

Net Cash Flow from Operating Activities

(33,525,507.57)

Cash Flow from Investing Activities:

Cash Inflows:

From Sale of Property, Plant & Equipment

-

Cash Outflows:

To Purchase Property, Plant & Equipment

17,570,544.41

Net Cash from Investing Activities

(17,570,544.41)

Cash Flow from Financing Activities

Cash Inflows:

From Acquisition of Loan

44,315,657.25

Cash Outflows

Payment of Loan Amortization

10,920,390.81

Net Cash from Financing Activities

33,395,266.44

Net Increase(Decrease) in Cash

(17,700,785.54)

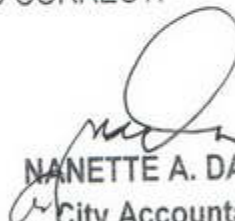
Cash at the Beginning of the Period

172,551,105.00

Cash at the End of December 31, 2012

P 154,850,319.46

CERTIFIED CORRECT:


NANETTE A. DARIO
City Accountant