

**CITY GOVERNMENT OF PUERTO PRINCESA**

**Statement of Cash Flow**

For the year ended December 31, 2012

GENERAL FUND

**Cash Flow from Operation Activities:**

Cash Inflows:

Collection from taxpayers	289,639,237.95	
Share from Internal Revenue Collections	1,290,617,660.00	
Interest Income	327,388.18	
Other Receipts	114,267,086.79	
Total Cash Inflow	<u>1,694,851,372.92</u>	

Cash Outflows:

Payments -		
To Suppliers & Creditors	870,384,117.83	
To Officers & Employees	540,461,186.94	
Interest Expense	74,825,874.43	
Other Expenses	1,175,806.44	
Total Cash Outflow	<u>1,486,846,985.64</u>	

Net Cash Flow from Operating Activities

208,004,387.28

**Cash Flow from Investing Activities:**

Cash Inflows:

From Sale of Property, Plant & Equipment

-

Cash Outflows:

To Purchase Property, Plant & Equipment

332,252,172.45

Net Cash from Investing Activities

(332,252,172.45)

**Cash Flow from Financing Activities**

Cash Inflows:

From Acquisition of Loan

158,733,466.82

Cash Outflows

Payment of Loan Amortization

171,071,981.52

(12,338,514.70)

Net Cash from Financing Activities

-

Net Increase(Decrease) in Cash

-

(136,586,299.87)

Cash at the Beginning of the Period

-

291,436,619.33

**Cash at the End of December 31, 2012**

154,850,319.46

CERTIFIED CORRECT:

  
NANETTE A. DARIO  
City Accountant