

CITY GOVERNMENT OF PUERTO PRINCESA

Statement of Cash Flow

For the month of January 31, 2013

Cash Flow from Operation Activities:

Cash Inflows:

Collection from taxpayers	109,459,340.34
Share from Internal Revenue Collections	113,924,445.00
Interest Income	15,504.97
Other Receipts	11,105,689.60
Total Cash Inflow	<u>234,504,979.91</u>

Cash Outflows:

Payments -	
To Suppliers & Creditors	94,243,240.47
To Officers & Employees	38,267,946.08
Interest Expense	5,658,305.79
Other Expenses	106,612.83
Total Cash Outflow	<u>138,276,105.17</u>

Net Cash Flow from Operating Activities

96,228,874.74

Cash Flow from Investing Activities:

Cash Inflows:

From Sale of Property, Plant & Equipment

-

Cash Outflows:

To Purchase Property, Plant & Equipment

23,711,051.23

Net Cash from Investing Activities

(23,711,051.23)

Cash Flow from Financing Activities

Cash Inflows:

From Acquisition of Loan

4,625,309.77

Cash Outflows

Payment of Loan Amortization

15,401,641.05

Net Cash from Financing Activities

(10,776,331.28)

Net Increase(Decrease) in Cash

61,741,492.23

Cash at the Beginning of the Period

154,850,319.46

Cash at the End of January 31, 2013

P

216,591,811.69

CERTIFIED CORRECT:

Nanette A. Dario
for **NANETTE A. DARIO**
City Accountant

BY AUTHORITY OF THE CITY MAYOR:

Agustin M. Rocamora
AGUSTIN M. ROCAMORA
City Administrator

CITY GOVERNMENT OF PUERTO PRINCESA

Statement of Cash Flow

For the month of February 28, 2013

Cash Flow from Operation Activities:

Cash Inflows:

Collection from taxpayers	21,545,218.33
Share from Internal Revenue Collections	113,924,445.00
Interest Income	19,730.56
Other Receipts	9,145,662.38
Total Cash Inflow	<u>144,635,056.27</u>

Cash Outflows:

Payments -	
To Suppliers & Creditors	89,753,444.45
To Officers & Employees	46,779,845.96
Interest Expense	5,275,439.01
Other Expenses	24,541.97
Total Cash Outflow	<u>141,833,271.39</u>

Net Cash Flow from Operating Activities

2,801,784.88

Cash Flow from Investing Activities:

Cash Inflows:

From Sale of Property, Plant & Equipment

-

Cash Outflows:

To Purchase Property, Plant & Equipment

57,065,180.54

Net Cash from Investing Activities

(57,065,180.54)

Cash Flow from Financing Activities

Cash Inflows:

From Acquisition of Loan

101,604,093.60

Cash Outflows

Payment of Loan Amortization

12,324,464.09

Net Cash from Financing Activities

89,279,629.51

Net Increase(Decrease) in Cash

35,016,233.85


Cash at the Beginning of the Period

216,591,811.69

Cash at the End of February 28, 2013

P 251,608,045.54

CERTIFIED CORRECT:


NANETTE A. DARIO
 City Accountant

CITY GOVERNMENT OF PUERTO PRINCESA
Statement of Cash Flow
For Quarter Ending March 31, 2013
GENERAL FUND

Cash Flow from Operation Activities:

Cash Inflows:		
Collection from taxpayers	152,142,843.23	
Share from Internal Revenue Collections	341,773,335.00	
Interest Income	98,470.04	
Other Receipts	<u>34,653,768.02</u>	
Total Cash Inflow	<u>528,668,416.29</u>	
Cash Outflows:		
Payments -		
To Suppliers & Creditors	244,686,401.59	
To Officers & Employees	132,285,967.67	
Interest Expense	13,939,919.25	
Other Expenses	<u>143,801.70</u>	
Total Cash Outflow	<u>391,056,090.21</u>	
Net Cash Flow from Operating Activities		137,612,326.08

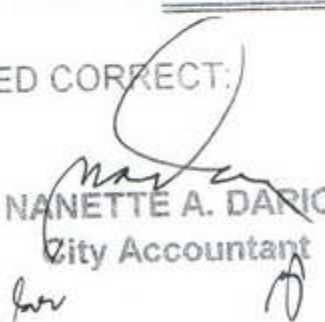
Cash Flow from Investing Activities:

Cash Inflows:		
From Sale of Property, Plant & Equipment	-	
Cash Outflows:		
To Purchase Property, Plant & Equipment	<u>128,816,391.39</u>	
Net Cash from Investing Activities		(128,816,391.39)

Cash Flow from Financing Activities

Cash Inflows:		
From Acquisition of Loan	106,229,403.37	
Cash Outflows		
Payment of Loan Amortization	<u>33,565,515.43</u>	72,663,887.94
Net Cash from Financing Activities	-	<u>-</u>
Net Increase(Decrease) in Cash	-	81,459,822.63
Cash at the Beginning of the Period	-	<u>154,850,319.46</u>
Cash at the End of March 31, 2013		<u><u>236,310,142.09</u></u>

CERTIFIED CORRECT:


NANETTE A. DARIO
City Accountant