

CITY GOVERNMENT OF PUERTO PRINCESA

Statement of Cash Flow
For The Month of April 2013

Cash Flow from Operation Activities:

Cash Inflows:

Collection from taxpayers	39,307,679.98
Share from Internal Revenue Collections	113,924,445.00
Interest Income	17,401.16
Other Receipts	27,899,512.95
Total Cash Inflow	<u>181,149,039.09</u>

Cash Outflows:

Payments -	
To Suppliers & Creditors	134,218,787.03
To Officers & Employees	51,392,749.07
Interest Expense	9,337,809.38
Other Expenses	29,805.01
Total Cash Outflow	<u>194,979,150.49</u>

Net Cash Flow from Operating Activities

(13,830,111.40)

Cash Flow from Investing Activities:

Cash Inflows:

From Sale of Property, Plant & Equipment

-

Cash Outflows:

To Purchase Property, Plant & Equipment

34,818,831.28

Net Cash from Investing Activities

(34,818,831.28)

Cash Flow from Financing Activities

Cash Inflows:

From Acquisition of Loan

52,117,876.18

Cash Outflows

Payment of Loan Amortization

21,569,827.78

Net Cash from Financing Activities

30,548,048.40

Net Increase(Decrease) in Cash

(18,100,894.28)

Cash at the Beginning of the Period

236,310,142.09

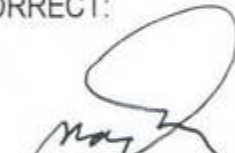
Cash at the End of April 30, 2013

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218,209,247.81

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NANETTE A. DARIÓ
City Accountant

for

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CITY GOVERNMENT OF PUERTO PRINCESA
Statement of Cash Flow
GENERAL FUND
For The Month of May 2013

Cash Flow from Operation Activities:

Cash Inflows:

Collection from taxpayers	9,237,177.38
Share from Internal Revenue Collections	125,432,544.00
Interest Income	16,438.84
Other Receipts	7,096,002.59
Total Cash Inflow	<u>141,782,162.81</u>

Cash Outflows:

Payments -	
To Suppliers & Creditors	55,932,042.94
To Officers & Employees	88,117,638.32
Interest Expense	7,005,157.05
Other Expenses	16,665.93
Total Cash Outflow	<u>151,071,504.24</u>

Net Cash Flow from Operating Activities

(9,289,341.43)

Cash Flow from Investing Activities:

Cash Inflows:

From Sale of Property, Plant & Equipment

-

Cash Outflows:

To Purchase Property, Plant & Equipment

29,635,288.35

Net Cash from Investing Activities

(29,635,288.35)

Cash Flow from Financing Activities

Cash Inflows:

From Acquisition of Loan

Cash Outflows

Payment of Loan Amortization

24,518,914.63

Net Cash from Financing Activities

(24,518,914.63)

Net Increase(Decrease) in Cash

(63,443,544.41)

Cash at the Beginning of the Period

218,209,247.81

Cash at the End of May 31, 2013

P 154,765,703.40

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NANETTE A. DARIO
City Accountant
6/13/2013

CITY GOVERNMENT OF PUERTO PRINCESA
Statement of Cash Flow
GENERAL FUND
For Quarter Ended June 30, 2013

Cash Flow from Operation Activities:

Cash Inflows:

Collection from taxpayers	208,391,430.67
Share from Internal Revenue Collections	695,054,769.00
Interest Income	178,830.55
Other Receipts	76,030,174.19
Total Cash Inflow	<u>979,655,204.41</u>

Cash Outflows:

Payments :	
To Suppliers & Creditors	497,914,216.52
To Officers & Employees	327,433,888.62
Interest Expense	37,369,397.26
Other Expenses	126,729.06
Total Cash Outflow	<u>862,844,231.46</u>

Net Cash Flow from Operating Activities

116,810,972.95

Cash Flow from Investing Activities:

Cash Inflows:

From Sale of Property, Plant & Equipment

Cash Outflows:

To Purchase Property, Plant & Equipment

195,759,381.07

Net Cash from Investing Activities

(195,759,381.07)

Cash Flow from Financing Activities

Cash Inflows:

From Acquisition of Loan

158,347,279.55

Cash Outflows

Payment of Loan Amortization

92,498,406.66

65,848,872.89

Net Cash from Financing Activities

-

Net Increase(Decrease) in Cash

(13,099,535.23)

Cash at the Beginning of the Period

154,850,319.46

Cash at the End of June 30, 2013

141,750,784.23

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NANETTE A. DARIO
City Accountant

for

CITY GOVERNMENT OF PUERTO PRINCESA

Statement of Cash Flow

GENERAL FUND

For Quarter Ended June 30, 2013

Cash Flow from Operation Activities:		
Cash Inflows:		
Collection from taxpayers	208,391,430.67	
Share from Internal Revenue Collections	695,054,769.00	
Interest Income	178,830.55	
Other Receipts	76,030,174.19	
Total Cash Inflow	<u>979,655,204.41</u>	
Cash Outflows:		
Payments :		
To Suppliers & Creditors	497,914,216.52	
To Officers & Employees	327,433,888.62	
Interest Expense	37,296,549.60	
Other Expenses	199,576.72	
Total Cash Outflow	<u>862,844,231.46</u>	
Net Cash Flow from Operating Activities		116,810,972.95
Cash Flow from Investing Activities:		
Cash Inflows:		
From Sale of Property, Plant & Equipment		-
Cash Outflows:		
To Purchase Property, Plant & Equipment	<u>195,759,381.07</u>	
Net Cash from Investing Activities		(195,759,381.07)
Cash Flow from Financing Activities		
Cash Inflows:		
From Acquisition of Loan	158,347,279.55	
Cash Outflows		
Payment of Loan Amortization	<u>92,498,406.66</u>	65,848,872.89
Net Cash from Financing Activities		-
Net Increase(Decrease) in Cash		<u>(13,099,535.23)</u>
Cash at the Beginning of the Period		154,850,319.46
Cash at the End of June 30, 2013		<u><u>141,750,784.23</u></u>

CERTIFIED CORRECT:


NANETTE A. DARIO
 City Accountant

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