

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

**Cash Flow from Operation Activities:**

Cash Inflows:

Collection from taxpayers	26,629,159.05
Share from Internal Revenue Collections	113,924,445.00
Interest Income	16,019.73
Other Receipts	8,062,119.91
<b>Total Cash Inflow</b>	<u>148,631,743.69</u>

Cash Outflows:

Payments -	
To Suppliers & Creditors	43,917,237.92
To Officers & Employees	34,495,238.70
Interest Expense	7,193,438.91
Other Expenses	20,753.79
<b>Total Cash Outflow</b>	<u>85,626,669.32</u>

Net Cash Flow from Operating Activities 63,005,074.37

**Cash Flow from Investing Activities:**

Cash Inflows:

From Sale of Property, Plant & Equipment -

Cash Outflows:

To Purchase Property, Plant & Equipment 16,421,595.39

Net Cash from Investing Activities (16,421,595.39)

**Cash Flow from Financing Activities**

Cash Inflows:

From Acquisition of Loan

Cash Outflows

Payment of Loan Amortization 13,177,482.16


Net Cash from Financing Activities (13,177,482.16)

Net Increase(Decrease) in Cash 33,405,996.82

Cash at the Beginning of the Period 141,750,784.23

Cash at the End of July 31, 2013 P 175,156,781.05

CERTIFIED CORRECT:

  
**NANETTE A. DARIO**  
City Accountant  
8/22/2013