

CITY GOVERNMENT OF PUERTO PRINCESA

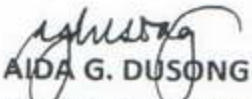
Statement of Cash Flow

GENERAL FUND

For Year Ended December 31, 2013

Cash Flow from Operation Activities:		
Cash Inflows:		
Collection from taxpayers	328,323,452.56	
Share from Internal Revenue Collections	1,378,601,436.00	
Interest Income	393,533.83	
Other Receipts	<u>192,172,373.78</u>	
Total Cash Inflow	<u>1,899,490,796.17</u>	
Cash Outflows:		
Payments :		
To Suppliers & Creditors	1,188,678,464.54	
To Officers & Employees	570,587,262.27	
Interest Expense	75,112,978.96	
Other Expenses	<u>213,688.18</u>	
Total Cash Outflow	<u>1,834,592,393.95</u>	
Net Cash Flow from Operating Activities		64,898,402.22
Cash Flow from Investing Activities:		
Cash Inflows:		
From Sale of Property, Plant & Equipment	-	
Cash Outflows:		
To Purchase Property, Plant & Equipment	<u>295,590,353.85</u>	
Net Cash from Investing Activities		(295,590,353.85)
Cash Flow from Financing Activities		
Cash Inflows:		
From Acquisition of Loan	439,264,913.68	
Cash Outflows		
Payment of Loan Amortization	<u>167,508,005.47</u>	271,756,908.21
Net Cash from Financing Activities	-	-
Net Increase(Decrease) in Cash	-	<u>41,064,956.58</u>
Cash at the Beginning of the Period	-	<u>154,850,319.46</u>
Cash at the End of September 30, 2013		<u><u>195,915,276.04</u></u>

CERTIFIED CORRECT:


AIDA G. DUSONG
 Asst. City Accountant
 Acting City Accountant

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

Cash Flow from Operation Activities:

Cash Inflows:

Collection from taxpayers	8,509,397.81
Share from Internal Revenue Collections	113,924,445.00
Interest Income	20,609.17
Other Receipts	5,532,347.38
Total Cash Inflow	<u>127,986,799.36</u>

Cash Outflows:

Payments -	
To Suppliers & Creditors	78,196,236.33
To Officers & Employees	30,288,217.88
Interest Expense	5,837,014.77
Other Expenses	4,121.83
Total Cash Outflow	<u>114,325,590.81</u>

Net Cash Flow from Operating Activities 13,661,208.55

Cash Flow from Investing Activities:

Cash Inflows:

From Sale of Property, Plant & Equipment -

Cash Outflows:

To Purchase Property, Plant & Equipment 7,274,481.86

Net Cash from Investing Activities (7,274,481.86)

Cash Flow from Financing Activities

Cash Inflows:

From Acquisition of Loan

Cash Outflows

Payment of Loan Amortization 14,985,537.69


Net Cash from Financing Activities (14,985,537.69)

Net Increase(Decrease) in Cash (8,598,811.00)

Cash at the Beginning of the Period 247,963,424.19

Cash at the End of November 30, 2013 P 239,364,613.19

CERTIFIED CORRECT:


AIDA G. DUSONG
Asst. City Accountant
Acting City Accountant
12/30/2013



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

Cash Flow from Operation Activities:		
Cash Inflows:		
Collection from taxpayers	25,345,758.63	
Share from Internal Revenue Collections	113,924,445.00	
Interest Income	21,938.25	
Other Receipts	35,570,354.95	
Total Cash Inflow	<u>174,862,496.83</u>	
Cash Outflows:		
Payments -		
To Suppliers & Creditors	159,632,828.32	
To Officers & Employees	29,352,456.99	
Interest Expense	6,008,526.03	
Other Expenses	13,306.42	
Total Cash Outflow	<u>195,007,117.76</u>	
Net Cash Flow from Operating Activities		(20,144,620.93)
Cash Flow from Investing Activities:		
Cash Inflows:		
From Sale of Property, Plant & Equipment	-	
Cash Outflows:		
To Purchase Property, Plant & Equipment	15,565,444.97	
Net Cash from Investing Activities		(15,565,444.97)
Cash Flow from Financing Activities		
Cash Inflows:		
From Acquisition of Loan	73,908,750.53	
Cash Outflows		
Payment of Loan Amortization	<u>11,581,339.09</u>	
Net Cash from Financing Activities		<u>62,327,411.44</u>
Net Increase(Decrease) in Cash		26,617,345.54
Cash at the Beginning of the Period		221,346,078.65
Cash at the End of October 31, 2013	P	<u>247,963,424.19</u>

CERTIFIED CORRECT:

Aida G. Dusong
AIDA G. DUSONG
Asst. City Accountant
Acting City Accountant
11/22/2013
for