



CITY GOVERNMENT OF PUERTO PRINCESA
Statement of Cash Flow
GENERAL FUND
For the Quarter Ending September 30, 2014

Cash Flow from Operation Activities:

Cash Inflows:

Collection from taxpayers	242,113,891.35
Share from Internal Revenue Collections	1,158,325,903.00
Interest Income	512,668.44
Other Receipts	73,486,584.50
Total Cash Inflow	<u>1,474,439,047.29</u>

Cash Outflows:

Payments -	
To Suppliers & Creditors	568,156,128.32
To Officers & Employees	249,186,622.52
Interest Expense	65,619,835.27
Other Expenses	174,617.71
Total Cash Outflow	<u>883,137,203.82</u>

Net Cash Flow from Operating Activities 591,301,843.47

Cash Flow from Investing Activities:

Cash Inflows:

From Sale of Property, Plant & Equipment -

Cash Outflows:

To Purchase Property, Plant & Equipment 274,280,408.56

Net Cash from Investing Activities (274,280,408.56)

Cash Flow from Financing Activities

Cash Inflows:

From Acquisition of Loan 66,643,646.19

Cash Outflows

Payment of Loan Amortization 178,059,067.09 (111,415,420.90)


Net Cash from Financing Activities - -

Net Increase(Decrease) in Cash - 205,606,014.01

Cash at the Beginning of the Period - 195,915,276.04

Cash at the End of September 30, 2014 **401,521,290.05**

CERTIFIED CORRECT:


AIDA G. DUSONG
City Accountant
11/6/2014



Republic of the Philippines
CITY GOVERNMENT OF PUERTO PRINCESA
GENERAL FUND
Statement of Cash Flow
For the month of September 2014

Cash Flow from Operation Activities:

Cash Inflows:

Collection from taxpayers	9,609,769.42
Share from Internal Revenue Collections	128,702,879.00
Interest Income	82,627.13
Other Receipts	6,058,274.90
Total Cash Inflow	<u>144,453,550.45</u>

Cash Outflows:

Payments -	
To Suppliers & Creditors	59,030,754.48
To Officers & Employees	18,632,274.19
Interest Expense	7,629,397.47
Other Expenses	25,300.35
Total Cash Outflow	<u>85,317,726.49</u>

Net Cash Flow from Operating Activities

59,135,823.96

Cash Flow from Investing Activities:

Cash Inflows:

From Sale of Property, Plant & Equipment -

Cash Outflows:

To Purchase Property, Plant & Equipment 47,259,842.85

Net Cash from Investing Activities

(47,259,842.85)

Cash Flow from Financing Activities

Cash Inflows:

From Acquisition of Loan -

Cash Outflows

Payment of Loan Amortization 19,806,619.39

Net Cash from Financing Activities

(19,806,619.39)

Net Increase(Decrease) in Cash

(7,930,638.28)


Cash at the Beginning of the Period

409,451,928.33

Cash at the End of September 2014

P 401,521,290.05

CERTIFIED CORRECT:


AIDA G. DUSONG
City Accountant
11/6/2014



Republic of the Philippines
CITY GOVERNMENT OF PUERTO PRINCESA
GENERAL FUND
Statement of Cash Flow
For the month of August 2014

Cash Flow from Operation Activities:

Cash Inflows:

Collection from taxpayers	8,465,825.42	
Share from Internal Revenue Collections	128,702,878.00	
Interest Income	19,967.74	
Other Receipts	4,689,425.90	
Total Cash Inflow	<u>141,878,097.06</u>	

Cash Outflows:

Payments -		
To Suppliers & Creditors	49,830,073.41	
To Officers & Employees	32,517,987.44	
Interest Expense	7,299,058.79	
Other Expenses	3,993.54	
Total Cash Outflow	<u>89,651,113.18</u>	

Net Cash Flow from Operating Activities

52,226,983.88

Cash Flow from Investing Activities:

Cash Inflows:

From Sale of Property, Plant & Equipment

-

Cash Outflows:

To Purchase Property, Plant & Equipment

39,030,368.25

(39,030,368.25)

Net Cash from Investing Activities

Cash Flow from Financing Activities

Cash Inflows:

From Acquisition of Loan

-

Cash Outflows

Payment of Loan Amortization

19,806,619.39

(19,806,619.39)

Net Cash from Financing Activities

(6,610,003.76)

Net Increase(Decrease) in Cash

416,061,932.09


Cash at the Beginning of the Period

P

409,451,928.33

Cash at the End of August 2014

CERTIFIED CORRECT:


AIDA G. DUSONG
City Accountant
10/21/2014



Republic of the Philippines
CITY GOVERNMENT OF PUERTO PRINCESA
GENERAL FUND
Statement of Cash Flow
For the month of July 2014

Cash Flow from Operation Activities:

Cash Inflows:

Collection from taxpayers	27,809,439.44
Share from Internal Revenue Collections	128,702,878.00
Interest Income	38,472.04
Other Receipts	5,441,473.65
Total Cash Inflow	<u>161,992,263.13</u>

Cash Outflows:

Payments -	
To Suppliers & Creditors	59,293,287.11
To Officers & Employees	31,732,874.83
Interest Expense	7,433,933.06
Other Expenses	12,153.80
Total Cash Outflow	<u>98,472,248.80</u>

Net Cash Flow from Operating Activities

63,520,014.33

Cash Flow from Investing Activities:

Cash Inflows:

From Sale of Property, Plant & Equipment

-

Cash Outflows:

To Purchase Property, Plant & Equipment

24,595,693.88

Net Cash from Investing Activities

(24,595,693.88)

Cash Flow from Financing Activities

Cash Inflows:

From Acquisition of Loan

-

Cash Outflows

Payment of Loan Amortization

19,806,619.39

Net Cash from Financing Activities

(19,806,619.39)

Net Increase(Decrease) in Cash

19,117,701.06


Cash at the Beginning of the Period

396,944,231.03

Cash at the End of July 2014

P 416,061,932.09

CERTIFIED CORRECT:


AIDA G. DUSING
City Accountant
10/3/2014