




CITY GOVERNMENT OF PUERTO PRINCESA
Statement of Cash Flow
GENERAL FUND
For the Quarter Ending December 31, 2014

Cash Flow from Operation Activities:		
Cash Inflows:		
Collection from taxpayers	335,034,288.14	
Share from Internal Revenue Collections	1,544,434,539.00	
Interest Income	624,232.85	
Other Receipts	91,827,795.28	
Total Cash Inflow	<u>1,971,920,855.27</u>	
Cash Outflows:		
Payments -		
To Suppliers & Creditors	766,163,426.06	
To Officers & Employees	421,264,335.05	
Interest Expense	81,828,687.77	
Other Expenses	536,179.31	
Total Cash Outflow	<u>1,269,792,628.19</u>	
Net Cash Flow from Operating Activities		702,128,227.08
Cash Flow from Investing Activities:		
Cash Inflows:		
From Sale of Property, Plant & Equipment	-	-
Cash Outflows:		
To Purchase Property, Plant & Equipment	399,926,856.36	
Net Cash from Investing Activities		(399,926,856.36)
Cash Flow from Financing Activities		
Cash Inflows:		
From Acquisition of Loan	66,643,646.19	
Cash Outflows		
Payment of Loan Amortization	229,197,995.87	(162,554,349.68)
Net Cash from Financing Activities	-	-
Net Increase(Decrease) in Cash	-	139,647,021.04
Cash at the Beginning of the Period	-	195,915,276.04
Cash at the End of November 30, 2014		<u>335,562,297.08</u>

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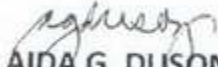

AIDA G. DUSONG
City Accountant
2/6/2015



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

Cash Flow from Operation Activities:		
Cash Inflows:		
Collection from taxpayers	53,726,105.16	
Share from Internal Revenue Collections	128,702,880.00	
Interest Income	91,561.18	
Other Receipts	6,375,301.95	
Total Cash Inflow	<u>188,895,848.29</u>	
Cash Outflows:		
Payments -		
To Suppliers & Creditors	83,909,434.79	
To Officers & Employees	110,504,070.32	
Interest Expense	4,769,167.56	
Other Expenses	353,051.58	
Total Cash Outflow	<u>199,535,724.25</u>	
Net Cash Flow from Operating Activities		(10,639,875.96)
Cash Flow from Investing Activities:		
Cash Inflows:		
From Sale of Property, Plant & Equipment	-	
Cash Outflows:		
To Purchase Property, Plant & Equipment	35,531,305.49	
Net Cash from Investing Activities		(35,531,305.49)
Cash Flow from Financing Activities		
Cash Inflows:		
From Acquisition of Loan	-	
Cash Outflows		
Payment of Loan Amortization	<u>17,212,976.13</u>	
Net Cash from Financing Activities		(17,212,976.13)
Net Increase(Decrease) in Cash		(63,384,157.58)
Cash at the Beginning of the Period		398,946,454.66
Cash at the End of November 2014	P	<u>335,562,297.08</u>

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City Accountant
2/6/2015



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

Cash Flow from Operation Activities:

Cash Inflows:

Collection from taxpayers	9,693,965.22
Share from Internal Revenue Collections	128,702,878.00
Interest Income	-
Other Receipts	6,634,374.47
Total Cash Inflow	145,031,217.69

Cash Outflows:

Payments -	
To Suppliers & Creditors	74,161,051.98
To Officers & Employees	18,261,588.28
Interest Expense	5,663,468.27
Other Expenses	-
Total Cash Outflow	98,086,108.53

Net Cash Flow from Operating Activities

46,945,109.16

Cash Flow from Investing Activities:

Cash Inflows:

From Sale of Property, Plant & Equipment

Cash Outflows:

To Purchase Property, Plant & Equipment 37,062,762.62

Net Cash from Investing Activities

(37,062,762.62)

Cash Flow from Financing Activities

Cash Inflows:

From Acquisition of Loan

Cash Outflows

Payment of Loan Amortization 16,879,642.99

Net Cash from Financing Activities

(16,879,642.99)

Net Increase(Decrease) in Cash

(6,997,296.45)

Cash at the Beginning of the Period

405,943,751.11

Cash at the End of October 2014

P 398,946,454.66

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Aida G. Dusong
AIDA G. DUSONG

City Accountant

1/8/2015

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

Cash Flow from Operation Activities:

Cash Inflows:

Collection from taxpayers	29,500,326.41
Share from Internal Revenue Collections	128,702,878.00
Interest Income	20,003.23
Other Receipts	5,331,534.36
Total Cash Inflow	<u>163,554,742.00</u>

Cash Outflows:

Payments -	
To Suppliers & Creditors	39,936,810.97
To Officers & Employees	43,312,053.93
Interest Expense	5,776,216.67
Other Expenses	8,510.02
Total Cash Outflow	<u>89,033,591.59</u>

Net Cash Flow from Operating Activities

74,521,150.41

Cash Flow from Investing Activities:

Cash Inflows:

From Sale of Property, Plant & Equipment

-

Cash Outflows:

To Purchase Property, Plant & Equipment 53,052,379.69

Net Cash from Investing Activities

(53,052,379.69)

Cash Flow from Financing Activities

Cash Inflows:

From Acquisition of Loan

-

Cash Outflows

Payment of Loan Amortization 17,046,309.66

Net Cash from Financing Activities

(17,046,309.66)

Net Increase(Decrease) in Cash

4,422,461.06

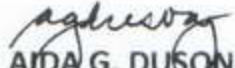
Cash at the Beginning of the Period

401,521,290.05

Cash at the End of October 2014

P 405,943,751.11

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AIDA G. DUSONG
City Accountant
11/28/2014