

OROQUIETA CITY
STATEMENT OF CASHFLOWS
GENERAL FUND (101)
For the Quarter Ended March 31, 2012

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	
Share from Internal Revenue Allotment	P 67,873,491.00
Collection from Taxpayers	12,154,978.35
Receipts from sale of goods and services	3,758,448.94
Interest Income	315,380.03
Other Receipts	2,725,387.39
Total Cash Inflows	P <u>86,827,685.71</u>
Cash Outflows	
Payments to	
Suppliers/Creditors	P 35,227,750.10
Employees	22,614,101.98
Interest Expenses	3,889,260.96
Other Disbursements	28,626,004.99
Total Cash Outflows	P <u>90,357,118.03</u>
Cash Provided by Operating Activities	P <u>(3,529,432.32)</u>

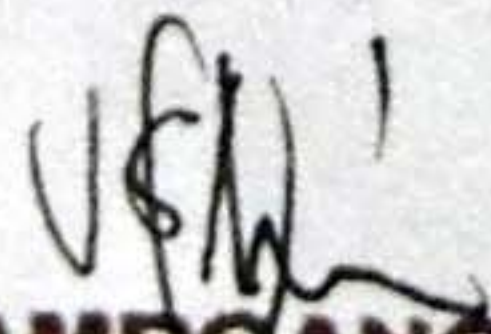
CASH FLOWS FROM INVESTING ACTIVITIES

Cash Outflows	
Purchase Property, Plant and Equipment and Public Infrastructures	P 9,571,260.05
Advances to Contractors for the Project	-
Withdrawal of Guaranty Deposits	-
Total Cash Outflows	P <u>9,571,260.05</u>
Cash Used in Investing Activities	P <u>(9,571,260.05)</u>

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Inflows	
Acquisition of Loan	P -
Cash Outflows	
Payment of Loan Amortization	P <u>5,610,337.59</u>
Cash Provided by(Used in) Financing Activities	P <u>(5,610,337.59)</u>
Net Increase in Cash	P (18,711,029.96)
Cash at the Beginning of the Period	<u>102,872,806.79</u>
Cash at the End of the Period	P <u><u>84,161,776.83</u></u>

Prepared By:


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Certified Correct By:


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