

OROQUIETA CITY  
**STATEMENT OF CASHFLOWS**  
**GENERAL FUND (101)**  
For the Quarter Ended March 31, 2013

2013

**CASH FLOWS FROM OPERATING ACTIVITIES**

Cash Inflows	
Share from Internal Revenue Allotment	P 72,596,868.00
Collection from Taxpayers	10,384,994.22
Receipts from sale of goods and services	3,862,068.80
Interest Income	230,107.32
Trust Receipts	2,202,800.00
Other Receipts	1,716,762.45
Total Cash Inflows	<u>P 90,993,600.79</u>
Cash Outflows	
Payments to	
Suppliers/Creditors	P 32,542,515.49
Employees	24,261,631.60
Inter-Fund Transfer	-
Interest Expenses	3,298,124.53
Other Disbursements	1,198,553.52
Total Cash Outflows	<u>P 61,300,825.14</u>
Cash Provided by Operating Activities	<u>P 29,692,775.65</u>

**CASH FLOWS FROM INVESTING ACTIVITIES**

Cash Inflows	
Receipts for Guaranty Deposits	P _____
Total Cash Inflows	_____
Cash Outflows	
Purchase Property, Plant and Equipment and Public Infrastructure	P 4,459,646.40
Advances to Contractors for the Project	-
Withdrawal of Guaranty Deposits	915,633.35
Transfer of Equity to NGA	1,000,000.00
Total Cash Outflows	<u>P 6,375,279.75</u>
Cash Used in Investing Activities	<u>P (6,375,279.75)</u>

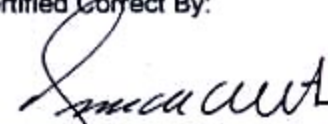
**CASH FLOWS FROM FINANCING ACTIVITIES**

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	<u>P (5,610,337.59)</u>
Net Increase in Cash	P 17,707,158.31
Cash at the Beginning of the Period	<u>68,744,110.15</u>
Cash at the End of the Period	<u><u>P 86,451,268.46</u></u>

Prepared By:

  
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Certified Correct By:

  
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