

**STATEMENT OF CASHFLOWS**  
**GENERAL FUND (101)**  
For the Quarter Ended March 31, 2014  
Province of Misamis Occidental, Oroquieta City

**CASH FLOWS FROM OPERATING ACTIVITIES**

Cash Inflows	
Share from Internal Revenue Allotment	P 81,706,668.00
Collection from Taxpayers	11,971,274.81
Receipts from sale of goods and services	4,759,262.35
Interest Income	109,535.98
Trust Receipts	-
Other Receipts	2,155,119.06
Total Cash Inflows	P <u>100,701,860.20</u>
Cash Outflows	
Payments to	
Suppliers/Creditors	P 37,950,681.96
Employees	31,849,827.82
Inter-Fund Transfer(Trust Fund for Trust Projects)	10,757,598.11
Interest Expenses	3,104,675.92
Other Disbursements	2,756,153.78
Total Cash Outflows	P <u>86,418,937.59</u>
Cash Provided by Operating Activities	P <u>14,282,922.61</u>

**CASH FLOWS FROM INVESTING ACTIVITIES**

Cash Outflows	
Purchase Property, Plant and Equipment and Public Infrastructure	P 3,956,114.62
Advances to Contractors for the Project	-
Withdrawal of Guaranty Deposits	393,863.53
Transfer of Equity to NGA	-
Total Cash Outflows	P <u>4,349,978.15</u>
Cash Used in Investing Activities	P <u>(4,349,978.15)</u>

**CASH FLOWS FROM FINANCING ACTIVITIES**

Cash Inflows	
Acquisition of Loan	P -
Cash Outflows	
Payment of Loan Amortization	P <u>6,442,862.58</u>
Cash Provided by(Used in) Financing Activities	P <u>(6,442,862.58)</u>
Net Increase in Cash	P 3,490,081.88
Cash at the Beginning of the Period	<u>66,938,534.54</u>
Cast at the End of the Period	P <u><u>70,428,616.42</u></u>

Prepared By:

Certified Correct By:

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