

OROQUIETA CITY
STATEMENT OF CASHFLOWS
GENERAL FUND (101)
For the Quarter Ended March 31, 2015

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows		
Share from Internal Revenue Allotment	P	93,354,273.00
Collection from Taxpayers		13,539,742.92
Receipts from sale of goods and services		5,442,257.08
Interest Income		97,173.93
Trust Receipts		-
Other Receipts		<u>1,784,831.01</u>
Total Cash Inflows	P	<u>114,218,277.94</u>
Cash Outflows		
Payments to		
Suppliers/Creditors	P	36,668,739.80
Employees		37,610,379.83
Inter-Fund Transfer(Trust Fund for Trust Projects)		9,500,000.00
Interest Expenses		1,836,957.73
Other Disbursements		<u>2,135,534.08</u>
Total Cash Outflows	P	<u>87,751,611.44</u>
Cash Provided by Operating Activities	P	<u>26,466,666.50</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Outflows		
Purchase Property, Plant and Equipment and Public Infrastruct	P	667,997.40
Advances to Contractors for the Project		-
Withdrawal of Guaranty Deposits		81,689.81
Transfer of Equity to NGA		-
Total Cash Outflows	P	<u>749,687.21</u>
Cash Used in Investing Activities	P	<u>(749,687.21)</u>

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Inflows		
Acquisition of Loan	P	-
Cash Outflows		
Payment of Loan Amortization	P	<u>6,442,862.49</u>
Cash Provided by(Used in) Financing Activities	P	<u>(6,442,862.49)</u>
Net Increase in Cash	P	19,274,116.80
Cash at the Beginning of the Period		74,873,459.67
Cast at the End of the Period	P	<u><u>94,147,576.47</u></u>

Prepared By:


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Certified Correct By:


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