

OROQUIETA CITY  
**STATEMENT OF CASHFLOWS**  
**GENERAL FUND (101)**  
For the Quarter Ended June 30, 2012

**CASH FLOWS FROM OPERATING ACTIVITIES**

Cash Inflows	
Share from Internal Revenue Allotment	P 138,306,342.00
Collection from Taxpayers	14,676,685.25
Receipts from sale of goods and services	7,620,341.46
Interest Income	650,442.57
Trust Receipts	4,140,000.00
Other Receipts	3,862,334.87
Total Cash Inflows	P <u>169,256,146.15</u>
Cash Outflows	
Payments to	
Suppliers/Creditors	P 64,463,064.96
Employees	47,847,115.91
Inter-Fund Transfer	24,580,000.00
Interest Expenses	9,793,257.41
Other Disbursements	7,587,239.23
Total Cash Outflows	P <u>154,270,677.51</u>
Cash Provided by Operating Activities	P <u>14,985,468.64</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 Infrastructures	P 21,316,707.06
Advances to Contractors for the Project	-
Withdrawal of Guaranty Deposits	5,124,581.85
Total Cash Outflows	P <u>26,441,288.91</u>
Cash Used in Investing Activities	P <u>(26,441,288.91)</u>

**CASH FLOWS FROM FINANCING ACTIVITIES**

Cash Inflows	
Acquisition of Loan	P -
Cash Outflows	
Payment of Loan Amortization	P <u>15,659,362.22</u>
Cash Provided by(Used in) Financing Activities	P <u>(15,659,362.22)</u>
Net Increase in Cash	P (27,115,182.49)
Cash at the Beginning of the Period	<u>102,872,806.79</u>
Cash at the End of the Period	P <u><u>75,757,624.30</u></u>

Prepared By:

**Sgd. JEHMAR S. AMBOANG-QUICOY, CPA**  
*Accountant IV*

Certified Correct By:

**Sgd. RYN A. DE CASTRO, CPA**  
*Accountant IV-OIC*