

**OROQUIETA CITY**  
**STATEMENT OF CASHFLOWS**  
**GENERAL FUND (101)**  
For the Quarter Ended June 30, 2013

2013

**CASH FLOWS FROM OPERATING ACTIVITIES**

<b>Cash Inflows</b>	
Share from Internal Revenue Allotment	P 147,753,096.00
Collection from Taxpayers	13,280,959.32
Receipts from sale of goods and services	7,329,680.33
Interest Income	489,428.35
Trust Receipts	10,632,600.00
Other Receipts	<u>2,856,315.77</u>
<b>Total Cash Inflows</b>	<b>P <u>182,342,079.77</u></b>
<b>Cash Outflows</b>	
Payments to	
Suppliers/Creditors	P 70,916,148.32
Employees	51,466,981.82
Inter-Fund Transfer(Trust Fund for Trust Projects)	10,632,600.00
Interest Expenses	7,748,123.02
Other Disbursements	<u>2,878,236.16</u>
<b>Total Cash Outflows</b>	<b>P <u>143,642,089.32</u></b>
<b>Cash Provided by Operating Activities</b>	<b>P <u>38,699,990.45</u></b>

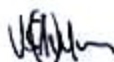
**CASH FLOWS FROM INVESTING ACTIVITIES**

<b>Cash Inflows</b>	
Receipts for Guaranty Deposits	P _____
<b>Total Cash Inflows</b>	_____
<b>Cash Outflows</b>	
Purchase Property, Plant and Equipment and Public Infrastruct.	P 10,640,349.18
Advances to Contractors for the Project	-
Withdrawal of Guaranty Deposits	915,633.35
Transfer of Equity to NGA	<u>1,000,000.00</u>
<b>Total Cash Outflows</b>	<b>P <u>12,555,982.53</u></b>
<b>Cash Used in Investing Activities</b>	<b>P <u>(12,555,982.53)</u></b>

**CASH FLOWS FROM FINANCING ACTIVITIES**

<b>Cash Inflows</b>	
Acquisition of Loan	P -
<b>Cash Outflows</b>	
Payment of Loan Amortization	P <u>13,780,035.18</u>
<b>Cash Provided by(Used in) Financing Activities</b>	<b>P <u>(13,780,035.18)</u></b>
<b>Net Increase in Cash</b>	<b>P 12,363,972.74</b>
<b>Cash at the Beginning of the Period</b>	<b><u>68,744,110.15</u></b>
<b>Cast at the End of the Period</b>	<b>P <u><u>81,108,082.89</u></u></b>

Prepared By:



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

Certified Correct By:



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