

STATEMENT OF CASHFLOWS
GENERAL FUND (101)
For the Quarter Ended June 30, 2014
Province of Misamis Occidental, Oroquieta City

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows		
Share from Internal Revenue Allotment	P	84,266,028.00
Collection from Taxpayers		4,255,419.56
Receipts from sale of goods and services		3,852,283.55
Interest Income		95,320.22
Trust Receipts		0.00
Other Receipts		1,102,237.13
Total Cash Inflows	P	<u>93,571,288.46</u>
Cash Outflows		
Payments to		
Suppliers/Creditors	P	32,340,112.03
Employees		29,981,730.42
Inter-Fund Transfer(Trust Fund for Trust Projects)		0.00
Interest Expenses		5,080,381.34
Other Disbursements		3,114,884.56
Total Cash Outflows	P	<u>70,517,108.35</u>
Cash Provided by Operating Activities	P	<u>23,054,180.11</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Outflows		
Purchase Property, Plant and Equipment and Public Infrastructu	P	13,322,183.16
Advances to Contractors for the Project		0.00
Withdrawal of Guaranty Deposits		622,614.23
Transfer of Equity to NGA		0.00
Total Cash Outflows	P	<u>13,944,797.39</u>
Cash Used in Investing Activities	P	<u>(13,944,797.39)</u>

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Inflows		
Acquisition of Loan	P	0.00
Cash Outflows		
Payment of Loan Amortization	P	8,815,469.66
Cash Provided by(Used in) Financing Activities	P	<u>(8,815,469.66)</u>
Net Increase in Cash	P	293,913.06
Cash at the Beginning of the Period		66,938,534.54
Cast at the End of the Period	P	<u>67,232,447.60</u>

Prepared By:

Certified Correct By:

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