

OROQUIETA CITY
STATEMENT OF CASHFLOWS
GENERAL FUND (101)

For the Quarter Ended September 30, 2012

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	
Share from Internal Revenue Allotment	P 206,179,833.00
Collection from Taxpayers	17,897,770.96
Receipts from sale of goods and services	11,217,698.20
Interest Income	930,697.46
Trust Receipts	4,140,000.00
Other Receipts	6,529,500.19
Total Cash Inflows	P <u>246,895,499.81</u>
Cash Outflows	
Payments to	
Suppliers/Creditors	P 96,383,896.43
Employees	67,589,180.97
Inter-Fund Transfer	28,923,409.89
Interest Expenses	13,390,801.30
Other Disbursements	11,877,775.19
Total Cash Outflows	P <u>218,165,063.78</u>
Cash Provided by Operating Activities	P <u>28,730,436.03</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 Infrastructure	P 25,545,945.42
Advances to Contractors for the Project	-
Withdrawal of Guaranty Deposits	5,866,201.69
Total Cash Outflows	P <u>31,412,147.11</u>
Cash Used in Investing Activities	P <u>(31,412,147.11)</u>

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Inflows	
Acquisition of Loan	P -
Cash Outflows	
Payment of Loan Amortization	P <u>21,269,699.81</u>
Cash Provided by(Used in) Financing Activities	P <u>(21,269,699.81)</u>
Net Increase in Cash	P (23,951,410.89)
Cash at the Beginning of the Period	<u>102,872,806.79</u>
Cash at the End of the Period	P <u><u>78,921,395.90</u></u>

Prepared By:

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