

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

2013

**CASH FLOWS FROM OPERATING ACTIVITIES**

Cash Inflows

Share from Internal Revenue Allotment	P	220,349,964.00
Collection from Taxpayers		16,234,725.49
Receipts from sale of goods and services		10,935,306.23
Interest Income		687,145.99
Trust Receipts		10,632,600.00
Other Receipts		4,563,463.12
<b>Total Cash Inflows</b>	<b>P</b>	<b><u>263,403,204.83</u></b>

Cash Outflows

Payments to		
Suppliers/Creditors	P	100,092,581.41
Employees		73,354,889.00
Inter-Fund Transfer(Trust Fund for Trust Projects)		10,632,600.00
Interest Expenses		11,309,288.36
Other Disbursements		4,841,822.48
<b>Total Cash Outflows</b>	<b>P</b>	<b><u>200,231,181.25</u></b>

Cash Provided by Operating Activities P 63,172,023.58

**CASH FLOWS FROM INVESTING ACTIVITIES**

Cash Inflows

Receipts for Guaranty Deposits	P	<u>                    </u>
<b>Total Cash Inflows</b>		<u>                    </u>

Cash Outflows

Purchase Property, Plant and Equipment and Public Infrastructure	P	16,978,853.99
Advances to Contractors for the Project		-
Withdrawal of Guaranty Deposits		1,196,226.56
Transfer of Equity to NGA		1,000,000.00
<b>Total Cash Outflows</b>	<b>P</b>	<b><u>19,175,080.55</u></b>

Cash Used in Investing Activities P (19,175,080.55)

**CASH FLOWS FROM FINANCING ACTIVITIES**

Cash Inflows

Acquisition of Loan	P	-
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Cash Outflows

Payment of Loan Amortization	P	<u>19,390,372.77</u>
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Cash Provided by(Used in) Financing Activities P (19,390,372.77)

Net Increase in Cash P 24,606,570.26

Cash at the Beginning of the Period **68,744,110.15**

Cash at the End of the Period **P 93,350,680.41**

Prepared By:



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Certified Correct By:



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