

OROQUIETA CITY  
**STATEMENT OF CASHFLOWS**  
**GENERAL FUND (101)**  
For the Quarter Ended September 30, 2014

**CASH FLOWS FROM OPERATING ACTIVITIES**

Cash Inflows		
Share from Internal Revenue Allotment	P	247,679,364.00
Collection from Taxpayers		21,533,200.60
Receipts from sale of goods and services		12,689,434.26
Interest Income		350,167.40
Trust Receipts		-
Other Receipts		5,419,277.41
Total Cash Inflows	P	<u>287,671,443.67</u>
Cash Outflows		
Payments to		
Suppliers/Creditors	P	103,489,611.73
Employees		86,995,153.52
Inter-Fund Transfer(Trust Fund for Trust Projects)		10,757,598.11
Interest Expenses		11,343,994.84
Other Disbursements		14,005,703.50
Total Cash Outflows	P	<u>226,592,061.70</u>
Cash Provided by Operating Activities	P	<u>61,079,381.97</u>

**CASH FLOWS FROM INVESTING ACTIVITIES**

Cash Outflows		
Purchase Property, Plant and Equipment and Public Infrastructu	P	23,821,037.79
Advances to Contractors for the Project		-
Withdrawal of Guaranty Deposits		1,242,851.69
Transfer of Equity to NGA		-
Total Cash Outflows	P	<u>25,063,889.48</u>
Cash Used in Investing Activities	P	<u>(25,063,889.48)</u>

**CASH FLOWS FROM FINANCING ACTIVITIES**

Cash Inflows		
Acquisition of Loan	P	-
Cash Outflows		
Payment of Loan Amortization	P	<u>24,260,554.76</u>
Cash Provided by(Used in) Financing Activities	P	<u>(24,260,554.76)</u>
Net Increase in Cash	P	11,754,937.73
Cash at the Beginning of the Period		<b>66,938,534.54</b>
Cast at the End of the Period	P	<u><u>78,693,472.27</u></u>

Prepared By:

Certified Correct By:

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