

OROQUIETA CITY  
**STATEMENT OF CASHFLOWS**  
**GENERAL FUND (101)**  
For the Year Ended December 31, 2012

	2012	2011
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Cash Inflows		
Share from Internal Revenue Allotment	P 274,053,320.00	P 322,314,323.00
Collection from Taxpayers	20,530,362.63	19,894,976.19
Receipts from sale of goods and services	14,872,446.50	13,277,998.20
Interest Income	1,348,466.29	1,462,141.95
Trust Receipts	8,768,000.00	27,580,000.00
Other Receipts	<u>10,065,325.80</u>	<u>7,304,672.57</u>
Total Cash Inflows	P <u>329,637,921.22</u>	P <u>391,834,111.91</u>
Cash Outflows		
Payments to		
Suppliers/Creditors	P 130,059,249.00	P 133,959,036.39
Employees	95,663,188.83	116,530,831.83
Inter-Fund Transfer	33,551,409.89	
Interest Expenses	18,856,697.37	19,114,002.49
Other Disbursements	<u>18,430,030.74</u>	<u>21,897,496.66</u>
Total Cash Outflows	P <u>296,560,575.83</u>	P <u>291,501,367.37</u>
Cash Provided by Operating Activities	P <u>33,077,345.39</u>	P <u>100,332,744.54</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Cash Inflows		
Receipts for Guaranty Deposits	P _____	_____
Total Cash Inflows	_____	_____
Cash Outflows		
Purchase Property, Plant and Equipment and Public Infra:	P 62,438,616.27	P 100,513,561.68
Advances to Contractors for the Project	-	-
Withdrawal of Guaranty Deposits	<u>5,866,201.69</u>	<u>14,470,431.01</u>
Total Cash Outflows	P <u>68,304,817.96</u>	P <u>114,983,992.69</u>
Cash Used in Investing Activities	P <u>(68,304,817.96)</u>	P <u>(114,983,992.69)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Cash Inflows		
Acquisition of Loan	P 29,970,900.00	P 56697959.21
Cash Outflows		
Payment of Loan Amortization	P <u>28,872,124.07</u>	P <u>22,294,141.93</u>
Cash Provided by(Used in) Financing Activities	P <u>1,098,775.93</u>	P <u>34,403,817.28</u>
Net Increase in Cash	P (34,128,696.64)	P 19,752,569.13
Cash at the Beginning of the Period	<u>102,872,806.79</u>	<u>83,120,237.66</u>
Cast at the End of the Period	P <u><u>68,744,110.15</u></u>	P <u><u>102,872,806.79</u></u>

Prepared By:

Certified Correct By:

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*Accountant IV-OIC*