


OROQUIETA CITY
STATEMENT OF CASHFLOWS
GENERAL FUND (101)
For the Year Ended December 31, 2013

	2013	2012
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Share from Internal Revenue Allotment	P 292,946,832.00	P 274,053,320.00
Collection from Taxpayers	19,518,759.82	20,530,362.63
Receipts from sale of goods and services	14,829,291.88	14,872,446.50
Interest Income	813,330.72	1,348,466.29
Trust Receipts	10,632,600.00	8,768,000.00
Other Receipts	7,202,619.62	10,065,325.80
Total Cash Inflows	<u>P 345,943,434.04</u>	<u>P 329,637,921.22</u>
Cash Outflows		
Payments to		
Suppliers/Creditors	P 137,490,665.63	P 130,059,249.00
Employees	109,157,362.97	95,663,188.83
Inter-Fund Transfer(Trust Fund for Trust Projects)	10,644,116.13	33551409.89
Interest Expenses	18,630,759.68	18,856,697.37
Other Disbursements	7,745,328.19	18,430,030.74
Total Cash Outflows	<u>P 283,668,232.60</u>	<u>P 296,560,575.83</u>
Cash Provided by Operating Activities	<u>P 62,275,201.44</u>	<u>P 33,077,345.39</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Outflows		
Purchase Property, Plant and Equipment and Public Infra	P 32,234,948.92	P 62,438,616.27
Advances to Contractors for the Project	-	-
Withdrawal of Guaranty Deposits	1,495,197.34	5,866,201.69
Transfer of Equity to NGA	1,000,000.00	
Total Cash Outflows	<u>P 34,730,146.26</u>	<u>P 68,304,817.96</u>
Cash Used in Investing Activities	<u>P (34,730,146.26)</u>	<u>P (68,304,817.96)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Inflows		
Acquisition of Loan	P -	P 29,970,900.00
Cash Outflows		
Payment of Loan Amortization	<u>P 29,350,630.79</u>	<u>P 28,872,124.07</u>
Cash Provided by(Used in) Financing Activities	<u>P (29,350,630.79)</u>	<u>P 1,098,775.93</u>
Net Increase in Cash	P (1,805,575.61)	P (34,128,696.64)
Cash at the Beginning of the Period	68,744,110.15	102,872,806.79
Cash at the End of the Period	<u><u>P 66,938,534.54</u></u>	<u><u>P 68,744,110.15</u></u>

Prepared By:


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Certified Correct By:


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