

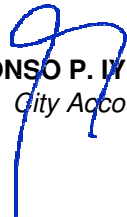
OROQUIETA CITY  
**STATEMENT OF CASHFLOWS**  
**GENERAL FUND (101)**  
For the Quarter Ended December 31, 2014  
(With Comparison of 2013)

		2014		2013
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Cash Inflows				
Share from Internal Revenue Allotment	P	329,386,032.00	P	292,946,832.00
Collection from Taxpayers		26,260,046.10		19,518,759.82
Receipts from sale of goods and services		16,824,243.75		14,829,291.88
Interest Income		469,894.47		813,330.72
Trust Receipts		-		8,429,800.00
Other Receipts		7,440,159.89		9,405,419.62
Total Cash Inflows	P	<u>380,380,376.21</u>	P	<u>345,943,434.04</u>
Cash Outflows				
Payments to				
Suppliers/Creditors	P	143,340,867.27	P	137,490,665.63
Employees		126,132,834.86		109,157,362.97
Inter-Fund Transfer(Trust Fund for Trust Projects)		10,757,598.11		10,644,116.13
Interest Expenses		14,219,256.52		18,630,759.68
Other Disbursements		16,991,521.03		7,745,328.19
Total Cash Outflows	P	<u>311,442,077.79</u>	P	<u>283,668,232.60</u>
Cash Provided by Operating Activities	P	<u>68,938,298.42</u>	P	<u>62,275,201.44</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Cash Outflows				
Purchase Property, Plant and Equipment and Public	P	26,354,012.35	P	32,234,948.92
Advances to Constructors for the Project		-		-
Withdrawal of Guaranty Deposits		1,430,980.19		1,495,197.34
Transfer of Equity to NGA		-		1,000,000.00
Total Cash Outflows	P	<u>27,784,992.54</u>	P	<u>34,730,146.26</u>
Cash Used in Investing Activities	P	<u>(27,784,992.54)</u>	P	<u>(34,730,146.26)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
Cash Outflows				
Payment of Loan Amortization	P	<u>33,218,380.75</u>	P	<u>29,350,630.79</u>
Cash Provided by(Used in) Financing Activities	P	<u>(33,218,380.75)</u>	P	<u>(29,350,630.79)</u>
Net Increase in Cash	P	7,934,925.13	P	(1,805,575.61)
Cash at the Beginning of the Period		<b>66,938,534.54</b>		<b>68,744,110.15</b>
Cash at the End of the Period	P	<u><b>74,873,459.67</b></u>	P	<u><b>66,938,534.54</b></u>

Prepared By:

Certified Correct By:

  
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Accountant IV

  
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City Accountant