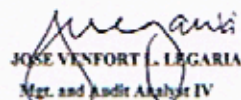


Republic of the Philippines  
Province of Negros Occidental  
City of San Carlos

**CONSOLIDATED**  
**STATEMENT OF CASH FLOWS**  
For the Year Ended December 31, 2012

	<b>TOTAL</b>	<b>GENERAL FUND</b>	<b>SEF</b>	<b>TRUST FUND</b>
<i>Cash flows from Operating Activities:</i>				
<i>Cash Inflows:</i>				
Collections from taxpayers	P 53,353,279.26	P 38,933,634.15	P 14,419,645.11	P -
Share from Internal Revenue Collections	417,743,736.00	417,743,736.00	-	-
Receipts from sale of goods or services	83,883,333.75	83,883,333.75	-	-
Interest income	7,645,439.03	7,543,806.18	101,633.85	-
Other Receipts	241,107,892.48	179,078,827.93	908,434.53	81,122,430.00
<b>Total Cash Inflow</b>	<b>P 803,733,480.50</b>	<b>P 727,183,337.01</b>	<b>P 15,427,713.49</b>	<b>P 61,122,430.00</b>
<i>Cash Outflows:</i>				
<i>Payments -</i>				
To suppliers/creditors	P 167,646,847.04	P 157,125,902.57	P 2,011,002.09	P 8,509,342.98
To employees	145,984,669.42	130,326,355.83	10,481,564.43	5,178,749.18
Other Expenses	378,061,971.47	343,832,180.99	1,972,533.25	32,257,257.23
<b>Total Cash Outflow</b>	<b>P 691,693,488.53</b>	<b>P 631,284,439.39</b>	<b>P 14,465,699.77</b>	<b>P 45,943,349.37</b>
<b>Net Cash from Operating Activities</b>	<b>P 112,039,991.97</b>	<b>P 95,898,897.62</b>	<b>P 962,013.72</b>	<b>P 15,179,080.63</b>
<i>Cash flows from investing activities:</i>				
<i>Cash Inflows:</i>				
From Sale of Property, Plant and Equipment	P 216,579.10	P 216,579.10	P -	P -
From Collection of Principal on Loans to Other Entities	911,113.60	911,113.60	-	-
<b>Total Cash Inflows</b>	<b>P 1,127,692.70</b>	<b>P 1,127,692.70</b>	<b>P -</b>	<b>P -</b>
<i>Cash Outflows:</i>				
To purchase Property, Plant & Equipment	P 143,432,776.45	P 124,480,940.14	P -	P 18,951,836.31
To Grant/Make Loans to Other Entities	150,000.00	150,000.00	-	-
<b>Total Cash Outflow</b>	<b>P 143,582,776.45</b>	<b>P 124,630,940.14</b>	<b>P -</b>	<b>P 18,951,836.31</b>
<b>Net Cash From Investing Activities</b>	<b>(142,455,083.75)</b>	<b>(123,503,247.44)</b>	<b>-</b>	<b>(18,951,836.31)</b>
<b>Net Decrease in Cash</b>	<b>P (30,415,091.78)</b>	<b>P (27,604,349.82)</b>	<b>P 962,013.72</b>	<b>P (3,772,755.68)</b>
<b>Cash Balance - January 1, 2012</b>	<b>513,897,398.30</b>	<b>431,815,046.16</b>	<b>5,917,253.81</b>	<b>76,165,098.33</b>
<b>Cash balance - December 31, 2012</b>	<b>P 483,482,306.52</b>	<b>P 404,210,696.34</b>	<b>P 6,879,267.53</b>	<b>P 72,392,342.65</b>

Prepared by:

  
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Certified correct:

  
ANA MARIE L. ANDO, CPA  
City Accountant