

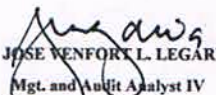
Republic of the Philippines
Province of Negros Occidental
City of San Carlos

**CONSOLIDATED
STATEMENT OF CASH FLOWS**

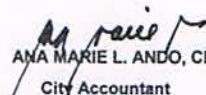
For the Period Ended June 30, 2012

	TOTAL	GENERAL FUND	SEF	TRUST FUND
<i>Cash Flows from Operating Activities:</i>				
<i>Cash Inflows:</i>				
Collections from taxpayers	P 36,580,318.00	P 26,693,384.30	P 9,886,933.70	P -
Share from Internal Revenue Collections	208,871,867.57	208,871,867.57	-	-
Receipts from sale of goods or services	55,304,313.57	55,304,313.57	-	-
Interest Income	3,352,398.18	3,326,546.38	25,851.80	-
Other Receipts	134,502,220.18	99,821,685.31	836,289.51	33,844,245.36
Total Cash Inflow	P 438,611,117.50	P 394,017,797.13	P 10,749,075.01	P 33,844,245.36
<i>Cash Outflows:</i>				
Payments -				
To suppliers/creditors	P 65,215,977.57	P 60,091,305.35	P 253,181.54	P 4,871,490.68
To employees	62,988,864.72	55,062,496.05	3,892,414.65	4,033,954.02
Other Expenses	218,493,794.22	194,299,713.25	1,469,144.11	22,724,936.86
Total Cash Outflow	P 346,698,636.51	P 309,453,514.65	P 5,614,740.30	P 31,630,381.56
Net Cash from Operating Activities	P 91,912,480.99	P 84,564,282.48	P 5,134,334.71	P 2,213,863.80
<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	308,747.57	308,747.57	-	-
Total Cash Inflows	P 525,326.67	P 525,326.67	P -	P -
<i>Cash Outflows:</i>				
To purchase Property, Plant & Equipment	P 59,063,918.97	P 59,063,918.97	P -	P -
To Grant/Make Loans to Other Entities	-	-	-	-
Total Cash Outflow	P 59,063,918.97	P 59,063,918.97	P -	P -
Net Cash From Investing Activities	(58,538,592.30)	(58,538,592.30)	-	-
Net Decrease in Cash	P 33,373,888.69	P 26,025,690.18	P 5,134,334.71	P 2,213,863.80
<i>Cash Balance - January 1, 2012</i>	513,009,473.23	431,110,764.11	5,917,253.81	75,981,455.31
Cash balance - June 30, 2012	P 546,383,361.92	P 457,136,454.29	P 11,051,588.52	P 78,195,319.11

Prepared by:


JOSE VENFORT L. LEGARIA
Mgt. and Audit Analyst IV

Certified correct:


ANA MARIE L. ANDO, CPA
City Accountant