

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

CONSOLIDATED
STATEMENT OF CASH FLOWS
For the quarter ended March 31, 2013

	TOTAL	GENERAL FUND	SEF	TRUST FUND
<i>Cash Flows from Operating Activities:</i>				
<i>Cash Inflows:</i>				
Collections from taxpayers	P 28,223,219.04	P 20,948,404.94	P 7,274,814.10	P -
Share from Internal Revenue Collections	80,769,883.00	80,769,883.00	-	-
Receipts from sale of goods or services	40,707,637.16	40,707,637.16	-	-
Interest Income	30,473,147.91	30,466,715.03	6,432.88	-
Other Receipts	77,008,453.99	54,437,525.99	432.16	22,570,495.84
Total Cash Inflow	P 257,182,341.10	P 227,330,166.12	P 7,281,679.14	P 22,570,495.84
<i>Cash Outflows:</i>				
<i>Payments -</i>				
To suppliers/creditors	P 65,971,373.00	P 63,066,324.10	P 731,154.09	P 2,173,894.81
To employees	66,004,412.03	62,932,346.26	2,086,920.23	985,145.54
Other Expenses	86,189,940.44	59,766,440.46	126,761.11	26,296,738.87
Total Cash Outflow	P 218,165,725.47	P 185,765,110.82	P 2,944,835.43	P 29,455,779.22
Net Cash from Operating Activities	P 39,016,615.63	P 41,565,055.30	P 4,336,843.71	P (6,885,283.38)
<i>Cash flows from investing activities:</i>				
<i>Cash Inflows:</i>				
From Sale of Property, Plant and Equipment	P -	P -	P -	P -
From Collection of Principal on Loans to Other Entities	-	-	-	-
Total Cash Inflows	P -	P -	P -	P -
<i>Cash Outflows:</i>				
To purchase Property, Plant & Equipment	P 42,942,642.13	P 35,291,220.50	P -	P 7,651,421.63
To Grant/Make Loans to Other Entities	1,000,000.00	1,000,000.00	-	-
Total Cash Outflow	P 43,942,642.13	P 36,291,220.50	P -	P 7,651,421.63
Net Cash From Investing Activities	(43,942,642.13)	(36,291,220.50)	-	(7,651,421.63)
Net Decrease in Cash	P (4,926,026.50)	P 5,273,834.80	P 4,336,843.71	P (14,536,705.01)
<i>Cash Balance - January 1, 2012</i>	483,482,306.52	404,210,696.34	6,879,267.53	72,392,342.65
<i>Cash balance - December 31, 2012</i>	P 478,556,280.02	P 409,484,531.14	P 11,216,111.24	P 57,855,637.64

Prepared by:

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Certified correct:

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