

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

**CONSOLIDATED
STATEMENT OF CASH FLOWS**

For the Period Ended June 30, 2013

	TOTAL	GENERAL FUND	SEF	TRUST FUND
<i>Cash Flows from Operating Activities:</i>				
<i>Cash Inflows:</i>				
Collections from taxpayers	P 38,745,831.31	P 28,320,662.99	P 10,425,168.32	P -
Share from Internal Revenue Collections	220,281,498.00	220,281,498.00	-	-
Receipts from sale of goods or services	78,214,857.47	78,214,857.47	-	-
Interest Income	2,889,421.95	2,877,132.43	12,289.52	-
Other Receipts	200,895,148.09	134,586,271.39	11,572.92	66,297,303.78
Total Cash Inflow	P 541,026,756.82	P 464,280,422.28	P 10,449,030.76	P 66,297,303.78
<i>Cash Outflows:</i>				
Payments -				
To suppliers/creditors	P 122,428,596.48	P 110,964,146.27	P 1,188,459.83	P 10,275,990.38
To employees	76,032,353.33	69,489,564.92	3,721,140.44	5,354,328.58
Other Expenses	264,883,623.77	215,446,740.61	322,460.60	49,114,422.56
Total Cash Outflow	P 465,877,254.19	P 395,900,451.80	P 5,232,060.87	P 64,744,741.52
Net Cash from Operating Activities	P 75,149,502.63	P 68,379,970.48	P 5,216,969.89	P 1,552,562.26
<i>Cash flows from investing activities:</i>				
<i>Cash Inflows:</i>				
From Sale of Property, Plant and Equipment	P 900.00	P 900.00	P -	P -
From Collection of Principal on Loans to Other Entities	304,306.50	304,306.50	-	-
Total Cash Inflows	P 305,206.50	P 305,206.50	P -	P -
<i>Cash Outflows:</i>				
To purchase Property, Plant & Equipment	P 94,472,270.25	P 78,929,512.78	P -	P 15,542,757.47
To Grant/Make Loans to Other Entities	1,000,000.00	1,000,000.00	-	-
Total Cash Outflow	P 95,472,270.25	P 79,929,512.78	P -	P 15,542,757.47
Net Cash From Investing Activities	P (95,167,063.75)	P (79,624,306.28)	P -	P (15,542,757.47)
Net Decrease in Cash	P (20,017,561.12)	P (11,244,335.80)	P 5,216,969.89	P (13,990,195.21)
Cash Balance - January 1, 2013	483,482,306.52	404,210,696.34	6,879,267.53	72,392,342.65
Cash balance - June 30, 2013	P 463,464,745.40	P 392,966,360.54	P 12,096,237.42	P 58,402,147.44

Prepared by:

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Certified Correct:

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