

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

CONSOLIDATED
STATEMENT OF CASH FLOWS
For the Period Ended September 30, 2013

	TOTAL	GENERAL FUND	SEF	TRUST FUND
<i>Cash Flows from Operating Activities:</i>				
<i>Cash Inflows:</i>				
Collections from taxpayers	P 47,846,915.99	P 35,098,562.77	P 12,748,353.22	P -
Share from Internal Revenue Collections	330,422,247.00	330,422,247.00	-	-
Receipts from sale of goods or services	101,223,096.40	101,223,096.40	-	-
Interest Income	3,784,903.36	3,766,732.99	18,170.37	-
Other Receipts	233,413,049.76	160,621,187.86	11,572.92	72,780,288.98
Total Cash Inflow	P 716,690,212.51	P 631,131,827.02	P 12,778,096.51	P 72,780,288.98
<i>Cash Outflows:</i>				
Payments -				
To suppliers/creditors	P 158,700,619.36	P 147,535,012.75	P 1,715,027.37	P 9,450,579.24
To employees	89,499,911.08	81,191,275.26	5,284,986.82	6,593,608.45
Other Expenses	355,058,764.11	297,329,502.40	1,071,129.06	56,658,132.65
Total Cash Outflow	P 606,829,254.00	P 526,055,790.41	P 8,071,143.25	P 72,702,320.34
Net Cash from Operating Activities	P 109,860,958.51	P 105,076,036.61	P 4,706,953.26	P 77,968.64
<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	486,513.62	486,513.62	-	-
Total Cash Inflows	P 487,413.62	P 487,413.62	P -	P -
<i>Cash Outflows:</i>				
To purchase Property, Plant & Equipment	P 139,694,265.02	P 119,137,032.41	P -	P 20,557,232.61
To Grant/Make Loans to Other Entities	1,000,000.00	1,000,000.00	-	-
Total Cash Outflow	P 140,694,265.02	P 120,137,032.41	P -	P 20,557,232.61
Net Cash From Investing Activities	(140,206,851.40)	(119,649,618.79)	-	(20,557,232.61)
Net Decrease in Cash	P (30,345,892.89)	P (14,573,582.18)	P 4,706,953.26	P (20,479,263.97)
<i>Cash Balance - January 1, 2013</i>	483,482,306.52	404,210,696.34	6,879,267.53	72,392,342.65
<i>Cash balance - September 30, 2013</i>	P 453,136,413.63	P 389,637,114.16	P 11,586,220.79	P 51,913,078.68

Certified Correct:

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