

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

CONSOLIDATED
STATEMENT OF CASH FLOWS
For the quarter ended March 31, 2014

	TOTAL	GENERAL FUND	SEF	TRUST FUND
<i>Cash Flows from Operating Activities:</i>				
<i>Cash Inflows:</i>				
Collections from taxpayers	P 29,746,954.71	P 22,061,003.15	P 7,685,951.56	P -
Share from Internal Revenue Collections	124,073,796.00	124,073,796.00	-	-
Receipts from sale of goods or services	30,544,697.34	30,544,697.34	-	-
Interest Income	758,691.12	752,679.59	6,011.53	-
Other Receipts	52,398,536.92	42,380,000.22	5,613.05	10,012,923.65
Total Cash Inflow	P 237,522,676.09	P 219,812,176.30	P 7,697,576.14	P 10,012,923.65
<i>Cash Outflows:</i>				
<i>Payments -</i>				
To suppliers/creditors	P 54,211,711.57	P 46,499,542.73	P 882,582.69	P 6,362,619.88
To employees	#REF!	23,846,667.56	1,349,548.96	1,994,315.09
Other Expenses	106,336,792.36	99,789,577.08	1,112,127.67	5,435,087.61
Total Cash Outflow	P 186,389,486.58	P 170,135,787.37	P 2,461,676.63	P 13,792,022.58
Net Cash from Operating Activities	P 51,133,189.51	P 49,676,388.93	P 5,235,899.51	P (3,779,098.93)
<i>Cash flows from investing activities:</i>				
<i>Cash Inflows:</i>				
From Sale of Property, Plant and Equipment	P 891,309.75	P 891,309.75	P -	P -
From Collection of Principal on Loans to Other Entities	140,874.49	140,874.49	-	-
Total Cash Inflows	P 1,032,184.24	P 1,032,184.24	P -	P -
<i>Cash Outflows:</i>				
To purchase Property, Plant & Equipment	P 30,652,394.49	P 27,955,381.46	P -	P 2,697,013.03
To Grant/Make Loans to Other Entities	-	-	-	-
Total Cash Outflow	P 30,652,394.49	P 27,955,381.46	P -	P 2,697,013.03
Net Cash From Investing Activities	(29,620,210.25)	(26,923,197.22)	-	(2,697,013.03)
Net Decrease in Cash	P 21,512,979.26	P 22,753,191.71	P 5,235,899.51	P (6,476,111.96)
<i>Cash Balance - January 1, 2014</i>	436,839,225.66	368,934,162.81	9,287,138.66	58,617,924.19
<i>Cash balance - March 31, 2014</i>	P 458,352,204.92	P 391,687,354.52	P 14,523,038.17	P 52,141,812.23

Prepared by:

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