


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


CONSOLIDATED
STATEMENT OF CASH FLOWS
For the Quarter Ended June 30, 2014

| | TOTAL | GENERAL FUND | SEF | TRUST FUND |
|---|-------------------------|-------------------------|------------------------|-------------------------|
| <i>Cash Flows from Operating Activities:</i> | | | | |
| <i>Cash Inflows:</i> | | | | |
| Collections from taxpayers | P 46,155,165.84 | P 32,618,105.87 | P 13,537,059.97 | P - |
| Share from Internal Revenue Collections | 248,147,592.00 | 248,147,592.00 | - | - |
| Receipts from sale of goods or services | 54,329,006.58 | 54,329,006.58 | - | - |
| Interest Income | 1,534,547.76 | 1,516,035.53 | 18,512.23 | - |
| Other Receipts | 130,395,759.19 | 106,540,737.22 | 107,762.45 | 23,747,259.52 |
| Total Cash Inflow | P 480,562,071.37 | P 443,151,477.20 | P 13,663,334.65 | P 23,747,259.52 |
| <i>Cash Outflows:</i> | | | | |
| Payments - | | | | |
| To suppliers/creditors | P 99,938,941.18 | P 88,915,492.51 | P 1,469,738.91 | P 9,553,709.76 |
| To employees | 96,528,811.93 | 95,425,894.86 | 345,802.86 | 757,114.21 |
| Other Expenses | 183,159,927.89 | 167,310,939.64 | 2,779,975.19 | 13,069,013.06 |
| Total Cash Outflow | P 379,627,681.00 | P 351,652,327.01 | P 4,595,516.96 | P 23,379,837.03 |
| Net Cash from Operating Activities | P 100,934,390.37 | P 91,499,150.19 | P 9,067,817.69 | P 367,422.49 |
| <i>Cash flows from investing activities:</i> | | | | |
| <i>Cash Inflows:</i> | | | | |
| From Sale of Property, Plant and Equipment | P 971,827.75 | P 971,827.75 | P - | P - |
| From Collection of Principal on Loans to Other Entities | 309,107.70 | 309,107.70 | - | - |
| Total Cash Inflows | P 1,280,935.45 | P 1,280,935.45 | P - | P - |
| <i>Cash Outflows:</i> | | | | |
| To purchase Property, Plant & Equipment | P 65,348,257.76 | P 61,310,612.21 | P - | P 4,037,645.55 |
| To Grant/Make Loans to Other Entities | - | - | - | - |
| Total Cash Outflow | P 65,348,257.76 | P 61,310,612.21 | P - | P 4,037,645.55 |
| Net Cash From Investing Activities | (64,067,322.31) | (60,029,676.76) | - | (4,037,645.55) |
| Net Decrease in Cash | P 36,867,068.06 | P 31,469,473.43 | P 9,067,817.69 | P (3,670,223.06) |
| <i>Cash Balance - January 1, 2014</i> | <u>436,839,225.66</u> | <u>368,934,162.81</u> | <u>9,287,138.66</u> | <u>58,617,924.19</u> |
| <i>Cash balance - June 30, 2014</i> | P 473,706,293.72 | P 400,403,636.24 | P 18,354,956.35 | P 54,947,701.13 |

Prepared by:


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Certified Correct:


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