

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

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

	TOTAL	GENERAL FUND	SEF	TRUST FUND
<i>Cash Flows from Operating Activities:</i>				
<i>Cash Inflows:</i>				
Collections from taxpayers	P 59,366,269.65	P 41,855,675.85	P 17,510,593.80	P -
Share from Internal Revenue Collections	372,221,388.00	372,221,388.00	-	-
Receipts from sale of goods or services	79,998,448.84	79,998,448.84	-	-
Interest Income	2,228,584.95	2,193,812.51	34,772.44	-
Other Receipts	188,649,641.43	147,818,156.32	309,011.81	40,522,473.30
Total Cash Inflow	<u>P 702,464,332.87</u>	<u>P 644,087,481.52</u>	<u>P 17,854,378.05</u>	<u>P 40,522,473.30</u>
<i>Cash Outflows:</i>				
Payments -				
To suppliers/creditors	P 144,980,421.47	P 131,311,945.35	P 2,345,449.20	P 11,323,026.92
To employees	149,596,821.77	148,178,393.67	567,862.21	850,565.89
Other Expenses	259,544,062.27	231,532,104.81	4,418,260.33	23,593,697.13
Total Cash Outflow	<u>P 554,121,305.51</u>	<u>P 511,022,443.83</u>	<u>P 7,331,571.74</u>	<u>P 35,767,289.94</u>
Net Cash from Operating Activities	P 148,343,027.36	P 133,065,037.69	P 10,522,806.31	P 4,755,183.36
<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	555,842.04	555,842.04	-	-
Total Cash Inflows	<u>P 1,527,669.79</u>	<u>P 1,527,669.79</u>	<u>P -</u>	<u>P -</u>
<i>Cash Outflows:</i>				
To purchase Property, Plant & Equipment	P 97,748,278.72	P 93,152,243.72	P -	P 4,596,035.00
To Grant/Make Loans to Other Entities	-	-	-	-
Total Cash Outflow	<u>P 97,748,278.72</u>	<u>P 93,152,243.72</u>	<u>P -</u>	<u>P 4,596,035.00</u>
Net Cash From Investing Activities	(96,220,608.93)	(91,624,573.93)	-	(4,596,035.00)
Net Decrease in Cash	P 52,122,418.43	P 41,440,463.76	P 10,522,806.31	P 159,148.36
<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 - September 30, 2014</i>	<u><u>P 488,961,644.09</u></u>	<u><u>P 410,374,626.57</u></u>	<u><u>P 19,809,944.97</u></u>	<u><u>P 58,777,072.55</u></u>

Prepared by:

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