

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

CONSOLIDATED STATEMENTS OF CASH FLOWS
For the Year Ended December 31, 2014
(With Comparative Figures for CY 2013)

	2014	2013
Cash Flows from Operating Activities:		
Cash Inflows:		
Collections from taxpayers	P 71,022,991.04	P 56,174,178.22
Share from Internal Revenue Collections	496,295,181.00	440,562,998.00
Receipts from sale of goods or services	107,001,636.43	126,216,569.66
Interest Income	3,072,962.78	4,973,345.49
Other Receipts	316,373,813.90	305,863,048.29
Total Cash Inflow	P 993,766,585.15	P 933,790,139.66
Cash Outflows:		
Payments -		
To suppliers/creditors	P 186,960,747.37	P 203,336,583.52
To employees	233,705,342.53	77,948,625.90
Other Expenses	389,094,604.71	518,819,368.09
Total Cash Outflow	P 809,760,694.61	P 800,104,577.51
Net Cash from Operating Activities	P 184,005,890.54	P 133,685,562.15
Cash flows from investing activities:		
Cash Inflows:		
From Sale of Property, Plant and Equipment	P 971,827.75	P 900.00
From Collection of Principal on Loans to Other Entities	717,216.49	575,571.52
Total Cash Inflows	P 1,689,044.24	P 576,471.52
Cash Outflows:		
To purchase Property, Plant & Equipment	P 126,951,576.93	P 179,405,114.53
To Grant/Make Loans to Other Entities	5,000,000.00	1,500,000.00
Total Cash Outflow	P 131,951,576.93	P 180,905,114.53
Net Cash From Investing Activities	(130,262,532.69)	(180,328,643.01)
Net Decrease in Cash	P 53,743,357.85	P (46,643,080.86)
Cash Balance - January 1, 2014	436,839,225.66	483,482,306.52
Cash balance - December 31, 2014	P 490,582,583.51	P 436,839,225.66

Prepared by:

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