

LGU - VALENCIA, BOHOL
GENERAL FUND - CONSOLIDATED
STATEMENT OF CASH FLOWS
For the period March 31, 2012

Cash Flows from Operating Activities:

Cash Inflows:

Receipt of Internal Revenue Allotment	12,208,992.00
Collection of Local Taxes	899,001.86
Collection of Real Property Tax	396,435.49
Collection of Permits and Licenses	407,601.00
Collection of Service Income	148,658.00
Collection of Business Income	713,120.49
Collection of Other Income	195,881.96
Collection of Intra-Agency Receivables (Schedule 1)	1,348,877.47
Collection of Gain/Loss on Sale of Disposed Assets	
Receipt of Loan Proceeds	
Receipt of Refund of Cash Advance for Travel	11,830.50
Receipt of Funds for the Implementation of Project	
Total Cash Inflows	16,330,398.77

Cash Outflows:

Payment of Salaries, Wages, Benefits and Other Compensation	3,881,415.67
Remittance of Withholding Taxes to BIR	776,957.31
Remittance to GSIS for mandatory and authorized deductions	966,904.64
Remittance to PAG-IBIG for mandatory and authorized deductions	97,437.01
Remittance to PHILHEALTH for authorized deductions	78,125.00
Remittance to government agencies and private entities for authorized deductions (Schedule 2)	1,865,971.20
Payment/Reimbursement of Traveling Expenses	27,531.50
Payment for Training Expenses	20,862.00
Payment for Utility Expenses	125,582.69
Payment for Communications Expenses	27,389.72
Payment for Other Maintenance and Other Operating Expenses	546,857.60
Payment for the Repair and Maintenance of Property, Plant & Equipment	81,360.50
Payment for Grant of Subsidies and Donations	
Payment for Taxes, Premiums and Other Fees	29,445.63
Payment for Purchase of Supplies, Materials and Other Inventory Items directly issued to end-users	203,966.05
Payment of Accounts Payable for Supplies, Materials and Other MOOE	419,596.23
Payment of Intra-Agency Payables	2,263,011.75
Payment of Financial Expenses	264,897.15
Payment of Long-term Liability	623,632.07
Grant of Cash Advance for Travel and Special Purpose	38,159.18
Payment of expenses for Implementation of Project	
Total Cash Outflows	12,339,102.90

Net Cash From (Used) in Operating Activities	3,991,295.87
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Cash Flows from Investing Activities

Cash Outflows:

Purchase/Fabrication/Construction of Property, Plant and Equipment, Public Infrastructure and Reforestation Projects	4,403,870.45
Net Cash from (Used) in Investing Activities	-4,403,870.45

Net Increase(Decrease) in Cash and Cash Equivalents	-412,574.58
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Cash and Cash Equivalents, January 1, 2012	101,461,912.16
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Cash and Cash Equivalents, March 31, 2012	101,049,337.58
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