

LGU - VALENCIA, BOHOL
GENERAL FUND - CONSOLIDATED
STATEMENT OF CASH FLOWS
For the period June 30, 2012

Cash Flows from Operating Activities:

Cash Inflows:

Receipt of Internal Revenue Allotment	20,348,320.00
Collection of Local Taxes	1,040,462.55
Collection of Real Property Tax	569,259.52
Collection of Permits and Licenses	592,939.76
Collection of Service Income	207,698.00
Collection of Business Income	1,879,741.15
Collection of Other Income	358,281.56
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	26,357,410.51

Cash Outflows:

Payment of Salaries, Wages, Benefits and Other Compensation	7,716,262.02
Remittance of Withholding Taxes to BIR	1,668,179.63
Remittance to GSIS for mandatory and authorized deductions	1,978,931.74
Remittance to PAG-IBIG for mandatory and authorized deductions	176,600.80
Remittance to PHILHEALTH for authorized deductions	157,225.00
Remittance to government agencies and private entities for authorized deductions (Schedule 2)	1,865,971.20
Payment/Reimbursement of Traveling Expenses	91,834.68
Payment for Training Expenses	32,782.00
Payment for Utility Expenses	309,422.60
Payment for Communications Expenses	53,637.04
Payment for Other Maintenance and Other Operating Expenses	868,570.20
Payment for the Repair and Maintenance of Property, Plant & Equipment	140,877.00
Payment for Grant of Subsidies and Donations	
Payment for Taxes, Premiums and Other Fees	30,395.63
Payment for Purchase of Supplies, Materials and Other Inventory Items directly issued to end-users	622,631.12
Payment of Accounts Payable for Supplies, Materials and Other MOOE	423,846.23
Payment of Intra-Agency Payables	2,263,011.75
Payment of Financial Expenses	548,472.53
Payment of Long-term Liability	7,082,581.69
Grant of Cash Advance for Travel and Special Purpose	138,261.75
Payment of expenses for Implementation of Project	
Total Cash Outflows	26,169,494.61

Net Cash From (Used) in Operating Activities

187,915.90

Cash Flows from Investing Activities

Cash Outflows:

Purchase/Fabrication/Construction of Property, Plant and Equipment, Public Infrastructure and Reforestation Projects	9,483,533.49
Net Cash from (Used) in Investing Activities	-9,483,533.49

Net Increase(Decrease) in Cash and Cash Equivalents

-9,295,617.59

Cash and Cash Equivalents, January 1, 2012

101,461,912.16

Cash and Cash Equivalents, June 30, 2012

92,166,294.57