

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

Cash Flows from Operating Activities:

Cash Inflows:

Receipt of Internal Revenue Allotment	48,835,965.00
Collection of Local Taxes	1,355,828.66
Collection of Real Property Tax	640,289.09
Collection of Permits and Licenses	825,304.70
Collection of Service Income	288,132.00
Collection of Business Income	4,382,554.92
Collection of Other Income	950,741.87
Collection of Intra-Agency Receivables (Schedule 1)	6,014,558.44
Collection of Gain/Loss on Sale of Disposed Assets	
Receipt of Loan Proceeds	
Receipt of Refund of Cash Advance for Travel	56,951.50
Receipt of Funds for the Implementation of Project	

Total Cash Inflows

63,350,326.18

Cash Outflows:

Payment of Salaries, Wages, Benefits and Other Compensation	16,689,694.48
Remittance of Withholding Taxes to BIR	3,398,255.30
Remittance to GSIS for mandatory and authorized deductions	3,917,515.12
Remittance to PAG-IBIG for mandatory and authorized deductions	356,831.42
Remittance to PHILHEALTH for authorized deductions	312,525.00
Remittance to government agencies and private entities for authorized deductions (Schedule 2)	7,092,552.03
Payment/Reimbursement of Traveling Expenses	235,027.93
Payment for Training Expenses	148,691.25
Payment for Utility Expenses	1,044,713.67
Payment for Communications Expenses	169,604.69
Payment for Other Maintenance and Other Operating Expenses	2,122,642.86
Payment for the Repair and Maintenance of Property, Plant & Equipment	343,971.25
Payment for Grant of Subsidies and Donations	
Payment for Taxes, Premiums and Other Fees	113,200.25
Payment for Purchase of Supplies, Materials and Other Inventory Items directly issued to end-users	1,509,362.34
Payment of Accounts Payable for Supplies, Materials and Other MOOE	509,846.23
Payment of Intra-Agency Payables	2,305,799.75
Payment of Financial Expenses	915,884.17
Payment of Long-term Liability	7,643,337.91
Grant of Cash Advance for Travel and Special Purpose	433,411.25
Payment of expenses for Implementation of Project	

Total Cash Outflows

49,262,866.90

Net Cash From (Used) in Operating Activities

14,087,459.28

Cash Flows from Investing Activities

Cash Outflows:

Purchase/Fabrication/Construction of Property, Plant and Equipment, Public Infrastructure and Reforestation Projects	17,041,272.76
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Net Cash from (Used) in Investing Activities

-17,041,272.76

Net Increase(Decrease) in Cash and Cash Equivalents

-2,953,813.48

Cash and Cash Equivalents, January 1, 2012

101,461,912.16

Cash and Cash Equivalents, December 31, 2012

98,508,098.68