

LGU - VALENCIA, BOHOL  
GENERAL FUND - CONSOLIDATED  
**STATEMENT OF CASH FLOWS**  
For the period March 31, 2013

**Cash Flows from Operating Activities:**

**Cash Inflows:**

Receipt of Internal Revenue Allotment	8,873,692.00
Collection of Local Taxes	827,196.90
Collection of Real Property Tax	291,786.32
Collection of Permits and Licenses	370,453.81
Collection of Service Income	154,547.00
Collection of Business Income	1,965,679.10
Collection of Other Income	179,535.64
Collection of Intra-Agency Receivables (Schedule 1)	2,103,044.31
Collection of Gain/Loss on Sale of Disposed Assets	
Receipt of Loan Proceeds	
Receipt of Refund of Cash Advance for Travel	108,047.94
Receipt of Funds for the Implementation of Project	

**Total Cash Inflows**

14,873,983.02

**Cash Outflows:**

Payment of Salaries, Wages, Benefits and Other Compensation	5,036,117.22
Remittance of Withholding Taxes to BIR	910,412.69
Remittance to GSIS for mandatory and authorized deductions	1,053,611.18
Remittance to PAG-IBIG for mandatory and authorized deductions	86,291.45
Remittance to PHILHEALTH for authorized deductions	85,425.00
Remittance to government agencies and private entities for authorized deductions (Schedule 2)	1,119,497.33
Payment/Reimbursement of Traveling Expenses	82,307.00
Payment for Training Expenses	8,160.00
Payment for Utility Expenses	375,203.32
Payment for Communications Expenses	29,265.57
Payment for Other Maintenance and Other Operating Expenses	912,620.34
Payment for the Repair and Maintenance of Property, Plant & Equipment	46,348.84
Payment for Grant of Subsidies and Donations	10,000.00
Payment for Taxes, Premiums and Other Fees	51,995.16
Payment for Purchase of Supplies, Materials and Other Inventory Items directly issued to end-users	709,887.05
Payment of Accounts Payable for Supplies, Materials and Other MOOE	525,826.71
Payment of Intra-Agency Payables	2,104,806.15
Payment of Financial Expenses	21,679.44
Payment of Long-term Liability	
Grant of Cash Advance for Travel and Special Purpose	222,715.00
Payment of expenses for Implementation of Project	

**Total Cash Outflows**

13,392,169.45

**Net Cash From (Used) in Operating Activities**

1,481,813.57

**Cash Flows from Investing Activities**

**Cash Outflows:**

Purchase/Fabrication/Construction of Property, Plant and Equipment, Public Infrastructure and Reforestation Projects	4,291,944.64
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**Net Cash from (Used) in Investing Activities**

-4,291,944.64

**Net Increase(Decrease) in Cash and Cash Equivalents**

-2,810,131.07

**Cash and Cash Equivalents, January 1, 2013**

98,508,098.68

**Cash and Cash Equivalents, March 31, 2013**

95,697,967.61