LGU - VALENCIA, BOHOL

GENERAL FUND - CONSOLIDATED

STATEMENT OF CASH FLOWS

For the period **September 30, 2012**

Cash Flows from Operating Activities:	
Cash Inflows:	
Receipt of Internal Revenue Allotment	36,626,976.00
Collection of Local Taxes	1,132,757.06
Collection of Real Property Tax	599,002.40
Collection of Permits and Licenses	700,125.22
Collection of Service Income	243,498.00
Collection of Business Income	2,537,561.93
Collection of Other Income	492,160.01
Collection of Intra-Agency Receivables (Schedule 1)	1,854,405.40
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	44,198,316.52
Cash Outflows:	
Payment of Salaries, Wages, Benefits and Other Compensation	10,891,132.59
Remittance of Withholding Taxes to BIR	2,525,719.97
Remittance to GSIS for mandatory and authorized deductions	3,281,917.63
Remittance to PAG-IBIG for mandatory and authorized deductions	296,546.67
Remittance to PHILHEALTH for authorized deductions	260,725.00
Remittance to government agencies and private entities for	
authorized deductions (Schedule 2)	3,050,092.36
Payment/Reimbursement of Traveling Expenses	175,092.43
Payment for Training Expenses	41,150.25
Payment for Utility Expenses	584,003.51
Payment for Communications Expenses	121,073.15
Payment for Other Maintenance and Other Operating Expenses	1,503,757.43
Payment for the Repair and Maintenance of Property, Plant & Equipment	235,621.25
Payment for Grant of Subsidies and Donations	11,500.00
Payment for Taxes, Premiums and Other Fees	50,275.25
Payment for Purchase of Supplies, Materials and Other Inventory Items	
directly issued to end-users	813,460.39
Payment of Accounts Payable for Supplies, Materials and Other MOOE	509,846.23
Payment of Intra-Agency Payables	2,305,799.75
Payment of Inter-Agency Payables	150,000.00
Payment of Financial Expenses	732,253.70
Payment of Long-term Liability	7,362,959.80
Grant of Cash Advance for Travel and Special Purpose	197,730.50
Payment of expenses for Implementation of Project	
Total Cash Outflows	35,100,657.86
Net Cash From (Used) in Operating Activities	9,097,658.66
Cash Flows from Investing Activities	
Cash Outflows:	
Purchase/Fabrication/Construction of Property, Plant and Equipment, Public	
Infrastructure and Reforestation Projects	13,937,520.59
Net Cash from (Used) in Investing Activities	-13,937,520.59
Net Increase(Decrease) in Cash and Cash Equivalents	-4,839,861.93
Cash and Cash Equivalents, January 1, 2012	101,461,912.16
Cash and Cash Equivalents, September 30, 2012	**96,622,050.23**