



**Cash Flow Statement
As of December 31, 2013
General Fund**

Cash Flow from Operating Activities:

Cash Inflows:

Collection from Taxes/Fees			
Local Taxes-	Note A and B	340,445,986.09	
Permits and License Fee	Note C	<u>22,015,034.19</u>	362,461,020.28
Share from Internal Revenue Collection			475,698,580.00
Receipts from Sales of Goods and Services			
Business Income	Note D	34,490,724.81	
Service Income	Note E	<u>28,658,219.09</u>	63,148,943.90
Other Receipts	Note F	<u>145,393,023.58</u>	145,393,023.58
Due for transfer to other LGUs/Other NGAs/Other funds			83,066,488.86
Due for transfer to National Treasury			543,439.09
Refund of cash advance by disbursing officer			25,520,219.63
Refund of cash advance by employees			679,359.46
Share from VAT			
Total Cash Inflow			<u>1,156,511,074.80</u>

Cash Outflows:

Payments			
To suppliers/creditors			274,457,358.23
To employees			194,040,487.45
Transfer to Other LGUs/Other NGAs/Other Funds			160,969,504.91
Grant of Cash Advance to employees			18,654,473.41
Grant of Cash Advance to disbursing officer			223,459,847.38
Remittances to GSIS, PHILHEALTH, HDMF, BIR and National Treasury			<u>155,038,104.98</u>
Total Cash Outflow			<u>1,026,619,776.36</u>

Net Cash Operating Activities 129,891,298.44

Cash Flows from Investing Activities

Cash Inflows:

From Sales of Property, Plant and Equipment			-
From Sale of Debt Securities of Other Entities			
From Collection of Principal on Loans to Other Entities			
Total Cash Inflow			<u>-</u>

Cash Outflows:

To Purchase Property, Plant and Equipment			120,618,529.35
Payment of Public Infrastructure			35,041,257.74
To Grant/Make Loans to Other Entities			
Total Cash Outflow			<u>155,659,787.09</u>

Net Cash Investing Activities (155,659,787.09)

Cash Flows from Financing Activities

Cash Inflows:

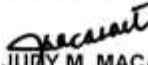
From receipts of interest	Note G		2,673,788.81
Termination of Time Deposit (DBP)			100,000,000.00
Receipt from PNB long term loan			<u>47,713,999.77</u>
Total Cash Inflow			<u>150,387,788.58</u>



**Cash Flow Statement
As of December 31, 2013
General Fund**

Cash Outflows:	
Cash transfer for Time Deposit (Land Bank- HYSA)	100,000,000.00
Payment of loan amortization	8,097,584.48
Payment of bank charges	71,002.57
Payment of Interest	9,845,055.58
Total Cash Outflow	<u>118,013,642.63</u>
Net Cash from Financing Activities	<u>32,374,145.95</u>
Net Increase in Cash	6,605,657.30
Cash at the beginning of the month - jan	<u>239,009,665.75</u>
Cash at the End of the Period (Note 1)	<u>245,615,323.05</u>

Certified Correct:


JUDY M. MACASAET
Officer in Charge
Accounting Department *fs*