



Republic of the Philippines
Province of Negros Occidental
CITY GOVERNMENT OF VICTORIAS

CONSOLIDATED CASH FLOW STATEMENTS
For the Period Ended MARCH 31, 2015

	T O T A L	<u>General Fund</u>	<u>Special Education Fund</u>	<u>Trust Fund</u>	<u>Economic Enterprise Fund</u>
Cash Flows from operating activities					
Cash Inflows:					
Collection from Taxpayers	P 35,688,287.59	28,503,970.28	3,961,519.71		3,222,797.60
Interest Income	392,770.22	392,770.22	-		
Share from Internal Revenue Coll	84,226,554.00	84,226,554.00	-		
Share from Expanded Value Adde	-	-	-		
Other Receipts	18,830,159.09	312,670.50	132,127.10	17,597,035.85	788,325.64
Total Cash Inflow	P 139,137,770.90	113,435,965.00	4,093,646.81	17,597,035.85	4,011,123.24
Cash Outflows:					
<u>Payments:</u>					
To suppliers/creditors	62,503,613.16	48,054,725.13	2,490,027.28	10,493,614.94	1,465,245.81
To employees	34,726,951.82	31,300,088.79	1,242,224.79	-	2,184,638.24
Interest Expense	85,139.95	85,139.95	-	-	-
Other Disbursements	10,061,428.77	6,037,001.51	589,682.18	658,237.15	10,546.85
Total Cash Outflow	P 104,611,172.62	85,476,955.38	4,321,934.25	11,151,852.09	3,660,430.90
Net Cash from Operating Activities	34,526,598.28	27,959,009.62	(228,287.44)	6,445,183.76	350,692.34
Cash Flows from Investing Activities:					
Cash Inflow:					
From Sale of Property, Plant and	-	-	-	-	-
Cash Outflow:					
Fabrication, Construction & Dev't	-	-	-	-	-
Purchase of Property, Plant and E	8,407,703.39	<u>7,799,263.39</u>	608,440.00	-	-

Net Cash from Investing Activities	P	(8,407,703.39)	(7,799,263.39)	(608,440.00)	-	-
Cash Flows from Financing Activities						
Cash Inflows:						
Loan Proceeds		-	-	-	-	-
Cash Outflows:						
Payment of Loan Amortization		5,338,915.68	5,338,915.68	-	-	-
Net Cash from Financing Activities		(5,338,915.68)	(5,338,915.68)	-	-	-
Net Increase (Decrease) in Cash		20,779,979.21	14,820,830.55	(836,727.44)	6,445,183.76	350,692.34
Cash at Beginning of the Period		543,002,588.02	320,238,062.81	194,672,797.32	24,048,987.54	4,042,740.35
Cash at End of the Period	P	563,782,567.23	335,058,893.36	193,836,069.88	30,494,171.30	4,393,432.69

Certified Correct:

Approved:

(sgd)Lolita F. Arceo
City Accountant

(sgd)Hon. Francis Frederick P. Palanca
City Mayor