

Republic of the Philippines  
**CIVIL SERVICE COMMISSION**  
**Consolidated Statement of Cash Flows**  
**For the calendar year ended December 31, 2012**  
**(With Comparative Figures for CY 2011)**

	2012	2011
<b>Cash Flow from Operating Activities:</b>		
<b>Cash Inflows:</b>		
Receipt of Notice of Cash Allocation (NCA)	831,422,202.53	727,571,937.00
Collection of Income & Revenues	304,509,783.01	194,248,011.64
Collection of Receivables	2,626,860.21	4,132,017.77
Receipts of Refunds of Cash Advances and overpayment of expenses	2,477,901.08	1,580,242.81
Receipts from sale of goods and other inventories	500.00	5,442.50
Receipts of Central Office Cash Transfer	14,261,036.34	19,478,566.44
Other Manual Transactions	15,608,272.84	62,824,371.45
Receipts of refunds of guaranty deposits		13,340.46
Cancellation of Lost/stale checks (issued during the year)	234,873.30	3,425,954.76
<b>TOTAL CASH INFLOWS</b>	<b>1,171,141,429.31</b>	<b>1,013,279,884.83</b>
<b>Cash Outflows:</b>		
Cash Payment of operating expenses	672,740,221.32	525,946,532.60
Cash Payment of payables incurred in operations	42,259,954.80	81,046,758.21
Cash Purchase of Inventories	9,729,884.67	9,020,032.61
Prepayments	3,151,464.04	4,659,870.38
Grant/Liquidation of Cash Advances and other refunds	45,666,679.40	44,664,541.38
Remittance of Withholding Taxes except TRA	4,490,135.31	4,182,962.95
Remittance of GSIS/PAG-IBIG/PHILHEALTH Payable	132,623,118.39	111,805,270.85
Refund of Performance/Bidders/Bail Bonds Payable	245,719.63	35,876.46
Other Manual Transactions	29,023,215.43	95,105,560.52
Transfer of Funds to CSRO's	56,667,129.08	46,314,362.92
Transfer of Funds to Central Office	70,004,874.34	39,369,935.63
Reversions of Unused NCA	432,901.31	673,371.41
<b>TOTAL CASH OUTFLOWS</b>	<b>1,067,035,297.72</b>	<b>962,825,075.92</b>
<b>CASH PROVIDED BY OPERATING ACTIVITIES</b>	<b>104,106,131.59</b>	<b>50,454,808.91</b>
<b>Cash Provided for Financing Activities</b>		
<b>Cash Provided for Investing Activities</b>		
<b>Cash Inflows:</b>		
Receipts of Proceeds from Sale of Property, Plant & Equipment	21,059.00	
Others	175.00	
<b>Total Cash Inflows</b>	<b>21,234.00</b>	-
<b>Cash Outflows:</b>		
Purchase of Property Plant & Equipment	14,182,358.59	9,638,244.05
Major Repairs of Office Building		574,406.14
Purchase of Materials for Construction	17,365,081.90	
Other Manual Transactions	1,358,313.53	2,722,105.11
<b>Total Cash Outflows</b>	<b>32,905,754.02</b>	<b>12,934,755.30</b>
<b>Cash Provided for Investing Activities</b>	<b>(32,884,520.02)</b>	<b>(12,934,755.30)</b>

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