

City Government of San Carlos
Statement of Cash Flows
 Period Ended January 01, 2012 To March 31, 2012

General Fund

Cash Provided by Operating Activities		50,474,572.23
Cash Flow from Investing Activities :		
Cash OutFlows :		
Cash Payment for Progress Billing of Contractors for Public Infrastructures	(3,830,769.34)	
Cash Purchase of Property, Plant and Equipment	(17,325.26)	
Liquidation of Cash Advances by the Disbursing Officer	(24,394,484.45)	
Payment for Intra-Agency Payable	(5,698.26)	
Payment for Taxes, Premiums and Other Fees	(6,630.00)	
Payment of Salaries and Wages Charged to Projects	(126,338.64)	
Payment to Suppliers Charged to Projects	<u>(176,250.01)</u>	
Total Cash Outflows :		<u>(28,557,495.96)</u>
Cash Provided by Investing Activities		(28,557,495.96)
Cash Provided by Financing Activities		<u>0.00</u>
Total Cash provided by Operating, Investing, Financing Activities		21,917,076.27
Add : Cash Balance Beginning Jan 1 2012		<u>431,815,046.16</u>
Cash Balance Ending Mar 31 2012		<u><u>453,732,122.43</u></u>

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General Fund

Deposits of Collections	(726.00)	
Grant of Cash Advance	(1,489,265.99)	
Grant of Subsidies and Donations	(6,420,848.63)	
Granting of Loan to LGUs, NGOs/POs and Others	(150,000.00)	
Liquidation of Cash Advances by the Disbursing Officer	(17,162,746.85)	
Payment / Reimbursement of Travelling Expenses	(117,071.44)	
Payment for Accounts Payable	(32,698,163.66)	
Payment for Advances to Contractors	(1,329,000.67)	
Payment for Communication Expenses	(196,750.03)	
Payment for Inter-Agency Payable	(624,737.69)	
Payment for Intra-Agency Payable	(50,925,266.64)	
Payment for Other Liabilities	(73,998.01)	
Payment for Other Maintenance and Other Operating Expenses	(797,924.89)	
Payment for Prepaid Expenses	(106,926.45)	
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(60,587.80)	
Payment for Purchase of Inventories, Supplies and Materials for Stock	(3,371,722.88)	
Payment for Repairs and Maintenance of Buildings	(6,304.26)	
Payment for Taxes, Premiums and Other Fees	(1,160,490.29)	
Payment for Utility Expenses	(4,103,322.62)	
Payment of Allowances, Bonus and Other Compensation	(815,925.58)	
Payment of Salaries and Wages and Other Compensation	(576,715.49)	
Payment of Salaries and Wages Charged to Projects	(20,244.80)	
Payment of Salaries and Wages thru Bank	(12,471,629.79)	
Refund of Guaranty Deposit / Retention Fee	(122,698.33)	
Refund of Premiums and Other Deductions/Collections	(3,533.70)	
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	(29,347,171.78)	
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(1,480,770.43)	
Replenishment of Cash Advance Used to Pay Various Expenses	(2,001,352.13)	
Reversion on Checks Issued and Recorded During the Prior Year but Undelivered to Payee on that Year	(2,738,205.18)	
Set-up Payables for Various Expenses/Inventories/Projects/Equipment	(80,068.91)	
Total Cash Outflows :		<u>(171,325,890.97)</u>

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General Fund

Cash Flow from Operating Activities :

Cash Inflows :

Other Manual Transactions	940,883.00	
Cancellation of Lost/Stale Checks (issued during the year)	5,819.21	
Cancellation of Lost/Stale checks issued in prior years	442.74	
Collection of Business Income	26,298,367.22	
Collection of Intra-Agency Receivables	16,160,239.10	
Collection of Loan Receivables	166,554.48	
Collection of Local Taxes	12,343,973.51	
Collection of Other Income	106,371,095.67	
Collection of Other Payables Held in Trust	20,221,897.30	
Collection of Overpayment Expenses for Prior Years Unbilled	239.79	
Collection of Overpayment of Personal Services Deducted Unbilled	1,000.00	
Collection of Overpayment of Salaries and Other Compensation Billed	699.22	
Collection of Permits and Licenses	1,796,120.54	
Collection of Real Property Tax	6,753,783.86	
Collection of Receivables	140,849.30	
Collection of Service Income	7,021,195.87	
Collection of Subsidy Income	2,355,000.00	
Deposits of Collections	0.54	
Proceeds from Sale of Property, Plant and Equipment	168,490.00	
Receipt of 20% Share of Internal Revenue Allotment	20,887,188.00	
Refund of Cash Advance	122,848.85	
Refund of Cash Shortages	890.00	
Refund of Unclaimed/Claimed Salary from Disbursing Officer	7,540.00	
Sale of Accountable Forms	<u>35,345.00</u>	
Total Cash Inflows :		221,800,463.20

Cash OutFlows :

Other Manual Transactions	(871,520.05)
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