

**City Government of San Carlos**

**Statement of Cash Flows**

Period Ended January 01, 2012 To March 31, 2012

Trust Fund

Cash Flow from Operating Activities :

**Cash Inflows :**

Collection from National Government Agencies Held In Trust	17,245,262.35
Collection of Other Income	139,306.14
Collection of Other Payables Held in Trust	2,307,609.70
Collection of Other Receivables	621.30
Collection of Receivables	11,034.00
Receipt of Performance/Bidders Bonds	1,562,611.58
Refund of Cash Advance	<u>4,415.90</u>

**Total Cash Inflows :**

**21,270,860.97**

**Cash OutFlows :**

Grant of Cash Advance	(370,000.00)
Liquidation of Cash Advances by the Disbursing Officer	(498,762.48)
Payment / Reimbursement of Travelling Expenses	(7,661.96)
Payment for Accounts Payable	(1,241,059.88)
Payment for Inter-Agency Payable	(15,845,702.01)
Payment for Intra-Agency Payable	(274,902.66)
Payment for Other Liabilities	(33,504.24)
Payment for Other Maintenance and Other Operating Expenses	(23,648.00)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(156,760.77)
Payment of Salaries and Wages and Other Compensation	(222,978.00)
Payment to Suppliers Charged to Projects	(196,284.41)
Refund of Performance Bond to Contractor	(1,677,128.47)
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	(54,687.40)
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(66,410.13)
Reversion on Checks Issued and Recorded During the Prior Year but Undelivered to Payee on that Year	<u>(187,455.46)</u>

**Total Cash Outflows :**

**(20,856,945.87)**

**Cash Provided by Operating Activities**

**413,915.10**

City Government of San Carlos

Statement of Cash Flows

Period Ended January 01, 2012 To March 31, 2012

Trust Fund

Cash Flow from Investing Activities :

Cash OutFlows :		
Liquidation of Cash Advances by the Disbursing Officer	(438,638.25)	
Payment to Suppliers Charged to Projects	<u>(5,760.00)</u>	
Total Cash Outflows :		<u>(444,398.25)</u>
Cash Provided by Investing Activities		(444,398.25)
Cash Provided by Financing Activities		<u>0.00</u>
Total Cash provided by Operating, Investing, Financing Activities		(30,481.15)
Add : Cash Balance Beginning Jan 1 2012		<u>76,165,098.33</u>
Cash Balance Ending Mar 31 2012		<u>76,134,617.18</u>