


Republic of the Philippines
City Government of San Carlos
Province of Negros Occidental
Statement of Cash Flows
Consolidated
General Fund, Special Education Fund, Trust Fund
As of March 31, 2016

	Note	General Fund	Special Education Fund	Trust Fund	Total
Cash Flows From Operating Activities					
Cash Inflows					
Collection from taxpayers		18,967,458.73	13,801,324.14		32,768,782.87
Share from Internal Revenue Allotment		155,333,994.00			155,333,994.00
Interest Income		835,480.00	35,298.05		870,778.05
Dividend Income					-
Other Receipts		166,253,830.05	200,928.00	27,219,202.12	193,673,960.17
Total Cash InFlows		341,390,762.78	14,037,550.19	27,219,202.12	382,647,515.09
Cash Outflows					
Payment of Expenses		27,181,397.43	500,874.52		27,682,271.95
Payment of Suppliers and Creditors		50,185,348.21	4,010,658.31	2,880,103.26	57,076,109.78
Payment of Employees		69,625,540.46	589,048.33	5,339,875.67	75,554,464.46
Other Expenses		96,495,185.72	904,027.55	11,962,649.45	109,361,862.72
Total Cash Outflows		243,487,471.82	6,004,608.71	20,182,628.38	269,674,708.91
Net Cash Flow From Operating Activities		97,903,290.96	8,032,941.48	7,036,573.74	112,972,806.18
Cash flows from Investing Activities					
Cash Inflows					
Proceeds from Sale of Investment Property					
Proceeds from Sale/Disposal of PPE					
Proceeds from sale of Non-current Investments					
Collection of Principal on loans to other entities		132,628.82		93,440.00	226,068.82
Total Cash inflows		132,628.82		93,440.00	226,068.82
Cash Outflows					
Purchase/Const. of Investment Property					
Purchase/Const. of PPE Investment		40,741,987.70	2,804,542.99		43,546,530.69
Purchase of Bearer Biological Assets					
Purchase of Intangible assets					
Grant of Loans		5,000,000.00			
Total Cash Outflows		45,741,987.70	2,804,542.99	-	48,546,530.69

	Note	General Fund	Special Education Fund	Trust Fund	Total
Net Cash Flow From Investing Activities		(45,609,358.88)	(2,804,542.99)	93,440.00	(48,320,461.87)
Cash Flows from Financing Activities					
Cash Inflows					
Proceeds from Issuance of bonds					
Proceeds from Loans					
Total Cash inflows					
Cash Outflows					
Payment of Long term Liabilities					
Pretirement/Redemption of debt securities					
Payment of Loan amortization					
Total Cash Outflows					
Net Cash from investing Activities					
Total Cash Provided by Operating, Investing and Financing Activi		52,293,932.08	5,228,398.49	7,130,013.74	64,652,344.31
Add: Cash at the Beginning of the Year		523,218,941.30	49,950,862.87	82,369,261.87	655,539,066.04
Subsidy from LGUs/Other Funds					
Grants and Donations					
Cash Balance at the end of the year		<u>575,512,873.38</u>	<u>55,179,261.36</u>	<u>89,499,275.61</u>	<u>720,191,410.35</u>

Certified Correct


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