


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 June 30, 2016

	General Fund	Special Education Fund	Trust Fund	Total
<b>Cash Flows From Operating Activities</b>				
<b>Cash Inflows</b>				
Collection from taxpayers	40,635,455.84	22,323,950.47		62,959,406.31
Share from Internal Revenue Allotment	310,667,988.00			310,667,988.00
Interest Income	1,744,490.51	70,316.12		1,814,806.63
Dividend Income	-			-
Other Receipts	178,762,670.94	303,373.50	52,731,452.93	231,797,497.37
<b>Total Cash InFlows</b>	<b>531,810,605.29</b>	<b>22,697,640.09</b>	<b>52,731,452.93</b>	<b>607,239,698.31</b>
<b>Cash Outflows</b>				
Payment of Expenses	14,079,904.75	1,237,512.32	8,415.00	15,325,832.07
Payment of Suppliers and Creditors	99,098,667.43	9,195,656.60	4,029,079.34	112,323,403.37
Payment of Employees	142,095,168.38	743,668.33	338,310.06	143,177,146.77
Other Expenses	111,693,340.34	2,627,199.01	17,554,212.82	131,874,752.17
<b>Total Cash Outflows</b>	<b>366,967,080.90</b>	<b>13,804,036.26</b>	<b>21,930,017.22</b>	<b>402,701,134.38</b>
<b>Net Cash Flow From Operating Activities</b>	<b>164,843,524.39</b>	<b>8,893,603.83</b>	<b>30,801,435.71</b>	<b>204,538,563.93</b>
<b>Cash flows from Investing Activities</b>				
<b>Cash Inflows</b>				
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	320,554.47		75,055.00	395,609.47
<b>Total Cash inflows</b>	<b>320,554.47</b>		<b>75,055.00</b>	<b>395,609.47</b>
<b>Cash Outflows</b>				
Purchase/Const. of Investment Property				
Purchase/Const. of PPE	78,518,961.55	6,478,678.16	7,048,279.80	92,045,919.51
Investment				
Purchase of Bearer Biological Assets				
Purchase of Intangible assets				
Grant of Loans	5,000,000.00			5,000,000.00
<b>Total Cash Outflows</b>	<b>83,518,961.55</b>	<b>6,478,678.16</b>	<b>7,048,279.80</b>	<b>97,045,919.51</b>

	General Fund	Special Education Fund	Trust Fund	Total
Net Cash Flow From Investing Activities	(83,198,407.08)	(6,478,678.16)	(6,973,224.80)	(96,650,310.04)
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	81,645,117.31	-2,414,925.67	23,828,210.91	107,888,253.89
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	114,478,734.54	-	-	114,478,734.54
Subsidy to LGUs/Other Funds	(131,643,599.46)	-	-	(131,643,599.46)
Cash Balance at the end of the year	<u>587,699,193.69</u>	<u>52,365,788.54</u>	<u>106,197,472.78</u>	<u>746,262,455.01</u>

Certified Correct

  
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 City Accountant