

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, 2018

| | General Fund | Special Education Fund | Trust Fund | Total |
|--|------------------------|---------------------------|-----------------------|------------------------|
| Cash Flows From Operating Activities | | | | |
| Cash Inflows | | | | |
| Collection from taxpayers | 52,503,845.39 | 39,171,543.40 | | 91,675,388.79 |
| Share from Internal Revenue Allotment | 185,902,185.00 | | | 185,902,185.00 |
| Interest Income | 759,007.59 | 71,086.09 | 5,075.32 | 835,169.00 |
| Dividend Income | - | | | - |
| Other Receipts | 147,998,959.44 | 514,948.80 | 12,943,383.81 | 161,457,292.05 |
| Total Cash InFlows | 387,163,997.42 | 39,757,578.29 | 12,948,459.13 | 439,870,034.84 |
| Cash Outflows | | | | |
| Payment of Expenses | 21,536,943.72 | 686,530.06 | 2,148.50 | 22,225,622.28 |
| Payment of Suppliers and Creditors | 44,590,293.16 | 3,496,737.22 | 3,471,961.84 | 51,558,992.22 |
| Payment of Employees | 74,596,105.07 | 4,637,423.88 | 7,744,254.42 | 86,977,783.37 |
| Other Expenses | 154,763,496.93 | 1,308,194.43 | 2,768,991.80 | 158,840,683.16 |
| Total Cash Outflows | 295,486,838.88 | 10,128,885.59 | 13,987,356.56 | 319,603,081.03 |
| Net Cash Flow From Operating Activities | 91,677,158.54 | 29,628,692.70 | (1,038,897.43) | 120,266,953.81 |
| 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 | 283,840.08 | | | 283,840.08 |
| Total Cash inflows | 283,840.08 | | - | 283,840.08 |
| Cash Outflows | | | | |
| Purchase/Const. of Investment Property | | | | - |
| Purchase/Const. of PPE | 18,503,888.62 | - | 2,387,810.87 | 20,891,699.49 |
| Investment | | | | |
| Purchase of Bearer Biological Assets | | | | |
| Purchase of Intangible assets | | | | |
| Grant of Loans | 784,000.00 | | | 784,000.00 |
| Total Cash Outflows | 19,287,888.62 | - | 2,387,810.87 | 21,675,699.49 |
| Net Cash Flow From Investing Activities | (19,004,048.54) | - | (2,387,810.87) | (21,391,859.41) |
| 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 | 72,673,110.00 | 29,628,692.70 | (3,426,708.30) | 98,875,094.40 |
| Add: Cash at the Beginning of the Year | 666,328,929.64 | 78,266,114.98 | 83,815,948.77 | 828,410,993.39 |
| Transfer, Assistance and Subsidy from | 50,744,522.76 | - | - | 50,744,522.76 |
| Transfer, Assistance and Subsidy to | - | | | - |
| Cash Balance at the end of the year | 789,746,562.40 | 107,894,807.68 | 80,389,240.47 | 978,030,610.55 |

Certified Correct:

(SGD) JOSE VENFORT L. LEGARIA, CPA
City Accountant