

Republic of the Philippines
City Government of San Carlos
Province of Negros Occidental
Statement of Cash Flows (CONDENSED)
Consolidated
General Fund, Special Education Fund, Trust Fund
As of March 31, 2021

	GENERAL FUND	SEF	TRUST FUND	TOTAL
Cash Flows From Operating Activities				
Cash Inflows				
Collection from taxpayers	57,786,966.07	53,633,510.55		111,420,476.62
Share from Internal Revenue Allotment	248,018,427.00			248,018,427.00
Receipts from business/service income	58,382,901.96			58,382,901.96
Collection of Receivables				-
Interest Income				-
Dividend Income				-
Other Receipts	15,218,406.11	27,083.12	4,800,898.59	20,046,387.82
Total Cash Inflows	379,406,701.14	53,660,593.67	4,800,898.59	437,868,193.40
Cash Outflows				
Payment of Expenses	41,576,970.76	1,123,349.08		42,700,319.84
Payment of Suppliers and Creditors	84,002,693.10	9,278,588.71		93,281,281.81
Payment of Employees	62,798,059.68			62,798,059.68
Other Expenses	64,790,988.80		5,823,060.59	70,614,049.39
Total Cash Outflows	253,168,712.34	10,401,937.79	5,823,060.59	269,393,710.72
Net Cash Flow From Operating Activities	126,237,988.80	43,258,655.88	(1,022,162.00)	168,474,482.68
Cash flows from Investing Activities				
Cash Outflows				
Purchase/Const. of Investment Property				-
Purchase/Const. of PPE	64,424,289.16	14,669,455.89	-	79,093,745.05
Grant of Loans				-
Total Cash Outflows from Investing			-	-
Total Cash Provided by Operating, Investing and Financing Activities	61,813,699.64	28,589,199.99	(1,022,162.00)	89,380,737.63
Add: Cash at the Beginning of the Year	888,455,765.28	125,923,654.71	92,187,539.44	1,106,566,959.43
Cash Balance, December 31, 2020	950,269,464.92	154,512,854.70	91,165,377.44	1,195,947,697.06

Certified Correct:

JOSE VENFORT L. LEGARIA, CPA
 City Accountant