

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 June 30, 2021

	GENERAL FUND	SEF	TRUST FUND	TOTAL
Cash Flows From Operating Activities				
Cash Inflows				
Collection from taxpayers	70,373,849.35	58,962,220.77		129,336,070.12
Share from Internal Revenue Allotment	496,036,854.00			496,036,854.00
Receipts from business/service income	91,365,207.13			91,365,207.13
Collection of Receivables				-
Interest Income				-
Dividend Income				-
Other Receipts	45,835,708.23	96,530.12	106,791,310.23	152,723,548.58
Total Cash InFlows	703,611,618.71	59,058,750.89	106,791,310.23	869,461,679.83
Cash Outflows				
Payment of Expenses	87,495,009.71	7,119,299.84		94,614,309.55
Payment of Suppliers and Creditors	134,260,631.22	9,278,588.71		143,539,219.93
Payment of Employees	80,132,182.95			80,132,182.95
Other Expenses	175,161,837.27		10,134,303.47	185,296,140.74
Total Cash Outflows	477,049,661.15	16,397,888.55	10,134,303.47	503,581,853.17
Net Cash Flow From Operating Activities	226,561,957.56	42,660,862.34	96,657,006.76	365,879,826.66
Cash flows from Investing Activities				
Cash Outflows				
Purchase/Const. of Investment Property				-
Purchase/Const. of PPE	171,805,811.63	25,248,171.43	-	197,053,983.06
Grant of Loans				-
Total Cash Outflows from Investing				-
Total Cash Provided by Operating, Investing and Financing Activities	54,756,145.93	17,412,690.91	96,657,006.76	168,825,843.60
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, June 30, 2020	943,211,911.21	143,336,345.62	188,844,546.20	1,275,392,803.03

Certified Correct:

JOSE VENFORT L. LEGARIA, CPA
City Accountant