

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 September 30, 2021

	GENERAL FUND	SEF	TRUST FUND	TOTAL
Cash Flows From Operating Activities				
Cash Inflows				
Collection from taxpayers	94,762,584.92	63,192,623.70		157,955,208.62
Share from Internal Revenue Allotment	774,550,147.13			774,550,147.13
Receipts from business/service income	126,721,509.37			126,721,509.37
Collection of Receivables				-
Interest Income	3,646,346.35	3,629,335.70		7,275,682.05
Dividend Income				-
Other Receipts	63,955,293.69	-	117,578,121.41	181,533,415.10
Total Cash InFlows	1,063,635,881.46	66,821,959.40	117,578,121.41	1,248,035,962.27
Cash Outflows				
Payment of Expenses	133,901,900.52	14,698,509.17		148,600,409.69
Payment of Suppliers and Creditors	164,123,276.02	9,278,588.71		173,401,864.73
Payment of Employees	123,629,536.30			123,629,536.30
Other Expenses	493,826,246.37		23,756,465.62	517,582,711.99
Total Cash Outflows	915,480,959.21	23,977,097.88	23,756,465.62	963,214,522.71
Net Cash Flow From Operating Activities	148,154,922.25	42,844,861.52	93,821,655.79	284,821,439.56
Cash flows from Investing Activities				
Cash Outflows				
Purchase/Const. of Investment Property				-
Purchase/Const. of PPE	141,426,835.01	32,613,869.82	-	174,040,704.83
Grant of Loans				-
Total Cash Outflows from Investing			-	-
Total Cash Provided by Operating, Investing and Financing Acti	6,728,087.24	10,230,991.70	93,821,655.79	110,780,734.73
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, September 30, 2021	895,183,852.52	136,154,646.41	186,009,195.23	1,217,347,694.16

Certified Correct:

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 City Accountant