

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 December 31, 2020

	Note	General Fund	Special Education Fund	Trust Fund	Total
Cash Flows From Operating Activities					
Cash Inflows					
Collection from taxpayers		25,076,235.29	67,104,810.24		92,181,045.53
Share from Internal Revenue Allotment		925,642,586.00			925,642,586.00
Interest Income		8,450,345.96	1,490,912.95	19,361.08	9,960,619.99
Dividend Income		-			-
Other Receipts		668,920,637.10	23,975.00	157,829,182.55	826,773,794.65
Total Cash InFlows		1,628,089,804.35	68,619,698.19	157,848,543.63	1,854,558,046.17
Cash Outflows					
Payment of Expenses		301,556,153.00	4,462,158.51	564,935.59	306,583,247.10
Payment of Suppliers and Creditors		339,679,306.20	24,485,011.45	11,175,014.01	375,339,331.66
Payment of Employees		324,535,982.88	12,015,173.17	128,545,655.49	465,096,811.54
Other Expenses		460,330,162.18	2,944,181.36	12,477,676.18	475,752,019.72
Total Cash Outflows		1,426,101,604.26	43,906,524.49	152,763,281.27	1,622,771,410.02
Net Cash Flow From Operating Activities		201,988,200.09	24,713,173.70	5,085,262.36	231,786,636.15
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		-		-	-
Total Cash inflows		-	-	-	-
Cash Outflows					
Purchase/Const. of Investment Property		6,088,323.95			6,088,323.95
Purchase/Const. of PPE		175,182,571.49	-	12,426,696.69	187,609,268.18
Investment					
Purchase of Bearer Biological Assets					
Purchase of Intangible assets					
Grant of Loans		1,539,600.00			1,539,600.00
Total Cash Outflows		182,810,495.44	-	12,426,696.69	195,237,192.13
Net Cash Flow From Investing Activities		(182,810,495.44)	-	(12,426,696.69)	(195,237,192.13)
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		19,177,704.65	24,713,173.70	(7,341,434.33)	36,549,444.02
Total Cash Provided by Operating, Investing and Financing Activities		869,277,460.33	101,210,481.01	99,528,973.77	1,070,016,915.11
Add: Cash at the Beginning of the Year		-	-	-	-
Subsidy from LGUs/Other Funds					
Grants and Donations					
Cash Balance at the end of the year		888,455,164.98	125,923,654.71	92,187,539.44	1,106,566,359.13

Certified Correct

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