

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, 2022

	GENERAL FUND	SEF	TRUST FUND
Cash Flows From Operating Activities			
Cash Inflows			
Collection from taxpayers	13,343,050.47	16,366,497.09	
Share from Internal Revenue Allotment	402,298,119.00		
Receipts from business/service income	41,896,363.38		
Collection of Receivables	3,320,210.21		
Interest Income	1,730,690.77		
Dividend Income	-		
Other Receipts	70,747,970.87	89,072.29	3,558,506.52
Total Cash InFlows	533,336,404.70	16,455,569.38	3,558,506.52
Cash Outflows			
Payment of Expenses	51,697,655.97	809,248.20	
Payment of Suppliers and Creditors	68,943,268.27	3,021,390.82	
Payment of Employees	60,997,931.00	2,725,407.00	
Other Expenses	208,663,805.27	1,530,211.19	8,139,063.12
Total Cash Outflows	390,302,660.51	8,086,257.21	8,139,063.12
Net Cash Flow From Operating Activities	143,033,744.19	8,369,312.17	(4,580,556.60)
Cash flows from Investing Activities			
Cash Outflows			
Purchase/Const. of Investment Property	17,715,181.02		
Purchase/Const. of PPE	58,002,767.41	614,162.01	614,162.01
Grant of Loans			
Total Cash Outflows from Investing			614,162.01
Total Cash Provided by Operating, Investing and Financing Activi	67,315,795.76	7,755,150.16	(3,966,394.59)
Add: Cash at the Beginning of the Year	777,927,082.86	142,165,143.77	142,165,143.77
Cash Balance, December 31, 2020	845,242,878.62	149,920,293.93	138,198,749.18

TOTAL

29,709,547.56

402,298,119.00

41,896,363.38

3,320,210.21

1,730,690.77

-

74,395,549.68

553,350,480.60

52,506,904.17

71,964,659.09

63,723,338.00

218,333,079.58

406,527,980.84

146,822,499.76

17,715,181.02

59,231,091.43

-

614,162.01

87,591,408.33

1,062,257,370.40

1,149,848,778.73