

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, 2022

	GENERAL FUND	SEF	TRUST FUND
Cash Flows From Operating Activities			
Cash Inflows			
Collection from taxpayers	54,701,235.93	42,448,308.37	
Share from Internal Revenue Allotment	670,196,238.00		
Receipts from business/service income	56,952,717.08		
Collection of Receivables	232,302.02		
Interest Income	2,722,780.09	57,172.57	
Dividend Income	-		
Other Receipts	246,881,363.08	715,710.79	32,685,763.44
Total Cash InFlows	1,031,686,636.20	43,221,191.73	32,685,763.44
Cash Outflows			
Payment of Expenses	96,089,234.35	2,573,606.18	345,044.17
Payment of Suppliers and Creditors	128,987,240.15	16,741,324.16	3,248,368.88
Payment of Employees	122,867,642.00	5,949,272.37	1,288,495.68
Other Expenses	363,236,784.76	2,365,098.39	9,770,301.65
Total Cash Outflows	711,180,901.26	27,629,301.10	14,652,210.38
Net Cash Flow From Operating Activities	320,505,734.94	15,591,890.63	18,033,553.06
Cash flows from Investing Activities			
Cash Outflows			
Purchase/Const. of Investment Property	34,792,133.33		
Purchase/Const. of PPE	66,659,468.21	6,150,382.13	6,500.00
Grant of Loans			
Total Cash Outflows from Investing	101,451,601.54		
Total Cash Provided by Operating, Investing and Financing Activities	219,054,133.40	9,441,508.50	18,027,053.06
Add: Cash at the Beginning of the Year	777,927,082.86	142,165,143.77	215,857,626.99
Cash Balance, December 31, 2020	996,981,216.26	151,606,652.27	233,884,680.05

TOTAL

97,149,544.30

670,196,238.00

56,952,717.08

232,302.02

2,779,952.66

-

280,282,837.31

1,107,593,591.37

99,007,884.70

148,976,933.19

130,105,410.05

375,372,184.80

753,462,412.74

354,131,178.63

34,792,133.33

72,816,350.34

-

246,522,694.96

1,135,949,853.62

1,382,472,548.58