

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, 2021

Note	General Fund	Special Education Fund
<b>Cash Flows From Operating Activities</b>		
<b>Cash Inflows</b>		
Collection from taxpayers	121,119,372.26	51,305,004.99
Share from Internal Revenue Allotment	992,073,708.00	
Receipts from Business/Service Income	129,019,551.45	-
Collection of Receivables	528,533.41	115,388.57
Interest Income	11,557,990.44	1,050,977.01
Other Receipts	681,044,125.51	26,984,582.62
<b>Total Cash InFlows</b>	<b>1,935,343,281.07</b>	<b>79,455,953.19</b>
<b>Cash Outflows</b>		
Payment of Expenses	287,227,913.58	4,376,968.03
Payment of Suppliers and Creditors	273,322,306.96	6,192,102.55
Payment of Employees	299,659,016.65	8,914,773.86
Other Expenses	830,664,063.88	5,025,095.21
<b>Total Cash Outflows</b>	<b>1,690,873,301.07</b>	<b>24,508,939.65</b>
<b>Net Cash Flow From Operating Activities</b>	<b>244,469,980.00</b>	<b>54,947,013.54</b>
<b>Cash flows from Investing Activities</b>		
<b>Cash Inflows</b>		
Proceeds from Sale of Investment Property	9,000.00	
Proceeds from Sale/Disposal of PPE	-	
Proceeds from sale of Non-current Investments	-	
Collection of Principal on loans to other entities	1,078,081.17	
<b>Total Cash inflows</b>	<b>1,087,081.17</b>	
<b>Cash Outflows</b>		
Purchase/Const. of Investment Property	96,482,551.47	1,287,530.00
Purchase/Const. of PPE	259,603,192.12	37,417,994.48
Investment		
Purchase of Bearer Biological Assets		
Purchase of Intangible assets		
Grant of Loans	-	
<b>Total Cash Outflows</b>	<b>356,085,743.59</b>	<b>38,705,524.48</b>
<b>Net Cash Flow From Investing Activities</b>	<b>(354,998,662.42)</b>	<b>(38,705,524.48)</b>
<b>Cash Flows from Financing Activities</b>		
<b>Cash Inflows</b>		
Proceeds from Issuance of bonds		
Proceeds from Loans		
<b>Total Cash inflows</b>		
<b>Cash Outflows</b>		
Payment of Long term Liabilities		
Pretirement/Redemption of debt securities		
Payment of Loan amortization		
<b>Total Cash Outflows</b>		
<b>Net Cash from investing Activities</b>		
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<b>(110,528,682.42)</b>	<b>16,241,489.06</b>
<b>Add: Cash at the Beginning of the Year</b>	<b>888,455,765.28</b>	<b>125,923,654.71</b>
Subsidy from LGUs/Other Funds	-	-
Grants and Donations		
<b>Cash Balance at the end of the year</b>	<b>777,927,082.86</b>	<b>142,165,143.77</b>



Trust Fund	Total
	172,424,377.25
	992,073,708.00
-	129,019,551.45
773.57	
15,327.01	12,624,294.46
178,066,232.25	886,094,940.38
178,082,332.83	2,192,236,871.54
1,240,832.90	292,845,714.51
7,820,448.43	287,334,857.94
24,696,366.20	333,270,156.71
20,041,466.82	855,730,625.91
53,799,114.35	1,769,181,355.07
124,283,218.48	423,055,516.47
	9,000.00
-	1,078,081.17
-	1,087,081.17
6,950.00	96,482,551.47
506,180.93	297,527,367.53
100,000.00 -	
613,130.93	394,009,919.00
(613,130.93)	-392,922,837.83
123,670,087.55	29,382,894.19
92,187,539.44	1,106,566,959.43
-	-
<b>215,857,626.99</b>	<b>1,135,949,853.62</b>

Certified Correct

**ENFORT L. LEGARIA, CPA**

City Accountant

---