

STATEMENT OF CASH FLOWS

REGION: REGION VI - WESTERN VISAYAS
PROVINCE: NEGROS OCCIDENTAL
CITY/MUNICIPALITY: CITY OF SAN CARLOS

CALENDAR YEAR: 2023
QUARTER: 1

	GENERAL FUND	SEF	TRUST FUND	TOTAL
Cash Flows From Operating Activities				
Cash Inflows				
Collection from taxpayers	62,736,946.42	53,738,792.72		116,475,739.14
Share from Internal Revenue Allotment	285,775,770.00			285,775,770.00
Receipts from business/service income	61,432,004.16			61,432,004.16
Collection of Receivables	4,690,559.36			4,690,559.36
Interest Income	511,093.97	32,284.40	2,594.12	545,972.49
Dividend Income	175,756,329.90			175,756,329.90
Other Receipts	-	4,200.00	9,211,071.75	9,215,271.75
Total Cash InFlows	590,902,703.81	53,775,277.12	9,213,665.87	653,891,646.80
Cash Outflows				
Payment of Expenses	75,994,617.30	1,198,049.13	158,795.33	77,351,461.76
Payment of Suppliers and Creditors	93,500,749.48	4,688,191.71	6,886,089.41	105,075,030.60
Payment of Employees	45,168,978.82	3,811,297.73	457,799.38	49,438,075.93
Other Expenses	165,773,288.42	2,140,437.43	19,099,479.16	187,013,205.01
Total Cash Outflows	380,437,634.02	11,837,976.00	26,602,163.28	418,877,773.30
Net Cash Flow From Operating Activities	210,465,069.79	41,937,301.12	-17,388,497.41	235,013,873.50
Cash flows from Investing Activities				
Cash Inflows				
Proceeds from Sale/Disposal of PPE	55,500.00			
Cash Outflows				
Purchase/Const. of Investment Property	20,689,628.15			20,689,628.15
Purchase/Const. of PPE	17,535,137.54	14,965,099.77	1,337,838.01	33,838,075.32
Grant of Loans				-
Total Cash Outflows from Investing	-38,169,265.69		-1,337,838.01	-39,507,103.70
Total Cash Provided by Operating, Investing and Financing Activities	172,295,804.10	26,972,201.35	-18,726,335.42	201,175,798.18
Add: Cash at the Beginning of the Year	957,025,402.94	122,132,987.86	116,976,582.45	1,196,134,973.25
Cash Balance, March 31, 2023	1,129,321,207.04	149,105,189.21	98,250,247.03	1,397,310,771.43

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

JOSE VENFORT L. LEGARIA, CPA
 Local Accountant

RENATO Y. GUSTILO
 Local Chief Executive