

STATEMENT OF CASH FLOWS

|  |  |                         |                       |                       |                         |
|--|--|-------------------------|-----------------------|-----------------------|-------------------------|
| a  |  |                         |                       |                       |                         |
| <b>REGION:</b>   | <b>REGION VI - WESTERN VISAYAS</b>     | <b>CALENDAR YEAR:</b>   | 2023                  |                       |                         |
|  | NEGROS                                 |                         |                       |                       |                         |
| <b>PROVINCE:</b>   | <b>OCCIDENTAL</b>                      | <b>QUARTER:</b>         | 2                     |                       |                         |
|  | CITY OF SAN                            |                         |                       |                       |                         |
| <b>CITY/MUNICIPALITY:</b>  | <b>CARLOS</b>                          |                         |                       |                       |                         |
|  |  | <b>GENERAL FUND</b>     | <b>SEF</b>            | <b>TRUST FUND</b>     | <b>TOTAL</b>            |
| Cash Flows From Operating Activities                                 |  |                         |                       |                       |                         |
| Cash Inflows   |  |                         |                       |                       |                         |
|  | Collection from taxpayers              | 92,523,114.07           | 72,896,840.29         |                       | 165,419,954.36          |
|  | Share from Internal Revenue Allotment  | 571,551,540.00          |                       |                       | 571,551,540.00          |
|  | Receipts from business/service income  | 97,785,410.89           |                       |                       | 97,785,410.89           |
|  | Collection of Receivables              | 5,586,429.75            | 257,895.00            |                       | 5,844,324.75            |
|  | Interest Income                        | 987,314.99              | 65,635.32             | 3,222.19              | 1,056,172.50            |
|  | Dividend Income                        |                         |                       |                       | -                       |
|  | Other Receipts                         | 224,948,141.80          | 4,200.00              | 18,970,708.46         | 243,923,050.26          |
|  | <b>Total Cash InFlows</b>              | <b>993,381,951.50</b>   | <b>73,224,570.61</b>  | <b>18,973,930.65</b>  | <b>1,085,580,452.76</b> |
| Cash Outflows  |  |                         |                       |                       |                         |
|  | Payment of Expenses                    | 122,600,279.31          | 3,008,356.68          | 166,516.56            | 125,775,152.55          |
|  | Payment of Suppliers and Creditors     | 187,894,840.52          | 9,736,739.08          | 6,956,124.68          | 204,587,704.28          |
|  | Payment of Employees                   | 104,263,356.49          | 7,008,213.55          | 685,399.38            | 111,956,969.42          |
|  | Other Expenses                         | 360,404,525.63          | 2,832,751.69          | 25,172,094.41         | 388,409,371.73          |
|  | <b>Total Cash Outflows</b>             | <b>775,163,001.95</b>   | <b>22,586,061.00</b>  | <b>32,980,135.03</b>  | <b>830,729,197.98</b>   |
| Net Cash Flow From Operating Activities                              |  |                         |                       |                       |                         |
| Cash Flows from Investing Activities                                 |  |                         |                       |                       |                         |
| Cash Inflows   |  |                         |                       |                       |                         |
|  | Proceeds from Sale/Disposal of PPE     | 79,500.00               |                       |                       | 79,500.00               |
| Cash Outflows  |  |                         |                       |                       |                         |
|  | Purchase/Const. of Investment Property | 34,663,788.61           | 506,240.00            |                       | 35,170,028.61           |
|  | Purchase/Const. of PPE                 | 35,296,287.04           | 21,114,818.13         | 1,337,838.01          | 57,748,943.18           |
|  | Grant of Loans                         |                         |                       | 100,000.00            | 100,000.00              |
| Net Cash Flow from Investing Activities                              |  |                         |                       |                       |                         |
|  |  | - 69,880,575.65         | - 21,621,058.13       | - 1,437,838.01        | - 92,939,471.79         |
| Total Cash Provided by Operating, Investing and Financing Activities |  |                         |                       |                       |                         |
|  |  | 148,338,373.90          | 29,017,451.48         | - 15,444,042.39       | 161,911,782.99          |
| 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        |
| <b>Cash Balance, June 30, 2023</b>                                   |  |                         |                       |                       |                         |
|  |  | <b>1,105,363,776.84</b> | <b>151,150,439.34</b> | <b>101,532,540.06</b> | <b>1,358,046,756.24</b> |

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.

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Local Accountant

(SGD) RENATO Y. GUSTILO  
Local Chief Executive