

**STATEMENT OF CASH FLOWS**

**REGION:** REGION VI - WESTERN VISAYAS **CALENDAR YEAR:** 2023  
**PROVINCE:** NEGROS OCCIDENTAL **QUARTER:** 3  
**CITY/MUNICIPALITY:** CITY OF SAN CARLOS

	GENERAL FUND	SEF	TRUST FUND	TOTAL
<b>Cash Flows From Operating Activities</b>				
<b>Cash Inflows</b>				
Collection from taxpayers	97,353,470.99	77,693,688.33		175,047,159.32
Share from Internal Revenue Allotment	857,327,310.00			857,327,310.00
Receipts from business/service income	157,426,887.92			157,426,887.92
Collection of Receivables	6,266,621.89	257,895.00	94,035.53	6,618,552.42
Interest Income	3,679,533.36	847,948.10	11,249.70	4,538,731.16
Dividend Income				-
Other Receipts	358,916,935.13	3,816,983.64	39,889,539.57	402,623,458.34
<b>Total Cash InFlows</b>	<b>1,480,970,759.29</b>	<b>82,616,515.07</b>	<b>39,994,824.80</b>	<b>1,603,582,099.16</b>
<b>Cash Outflows</b>				
Payment of Expenses	216,288,615.15	4,157,259.75	273,469.89	220,719,344.79
Payment of Suppliers and Creditors	228,327,703.98	13,359,682.86	9,687,771.10	251,375,157.94
Payment of Employees	175,221,001.37	9,959,906.70	21,136,906.14	206,317,814.21
Other Expenses	480,202,490.40	8,018,676.38	23,824,537.65	512,045,704.43
<b>Total Cash Outflows</b>	<b>1,100,039,810.90</b>	<b>35,495,525.69</b>	<b>54,922,684.78</b>	<b>1,190,458,021.37</b>
<b>Net Cash Flow From Operating Activities</b>	<b>380,930,948.39</b>	<b>47,120,989.38</b>	<b>- 14,927,859.98</b>	<b>413,124,077.79</b>
<b>Cash Flows from Investing Activities</b>				
<b>Cash Inflows</b>				
Proceeds from Sale/Disposal of PPE	90,000.00			90,000.00
<b>Cash Outflows</b>				
Purchase/Const. of Investment Property	66,037,180.37	993,010.00	2,939,467.41	69,969,657.78
Purchase/Const. of PPE	89,825,908.97	28,803,142.15		118,629,051.12
Grant of Loans			100,000.00	100,000.00
<b>Net Cash Flow from Investing Activities</b>	<b>- 155,773,089.34</b>	<b>- 29,796,152.15</b>	<b>- 2,939,467.41</b>	<b>- 188,508,708.90</b>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<b>225,157,859.05</b>	<b>17,324,837.23</b>	<b>- 17,867,327.39</b>	<b>224,615,368.89</b>
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, September 30, 2023</b>	<b>1,182,183,261.99</b>	<b>139,457,825.09</b>	<b>99,109,255.06</b>	<b>1,420,750,342.14</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.

(SGD) JOSE VENFORT L. LEGARIA, CPA  
Local Accountant

(SGD) RENATO Y. GUSTILO  
Local Chief Executive