

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 December 31, 2022

	GENERAL FUND	SEF	TRUST FUND	TOTAL
Cash Flows From Operating Activities				
Cash Inflows				
Collection from taxpayers	151,533,497.25	47,669,178.98		199,202,676.23
Share from Internal Revenue Allotment	1,340,392,478.00			1,340,392,478.00
Receipts from business/service income	170,405,788.73			170,405,788.73
Collection of Receivables	950,857.45	25,638.65		976,496.10
Interest Income	9,043,040.94	949,672.12		9,992,713.06
Dividend Income	-			-
Other Receipts	586,726,500.12	10,335,392.60	24,097,529.11	621,159,421.83
Total Cash InFlows	2,259,052,162.49	58,979,882.35	24,097,529.11	2,342,129,573.95
Cash Outflows				
Payment of Expenses	327,683,318.67	7,307,983.11	1,405,809.78	336,397,111.56
Payment of Suppliers and Creditors	278,219,964.34	40,533,100.87	5,262,986.00	324,016,051.21
Payment of Employees	346,788,777.91	13,894,610.35	4,564,380.45	365,247,768.71
Other Expenses	864,891,722.56	4,753,139.12	111,733,297.42	981,378,159.10
Total Cash Outflows	1,817,583,783.48	66,488,833.45	122,966,473.65	2,007,039,090.58
Net Cash Flow From Operating Activities	441,468,379.01	(7,508,951.10)	(98,868,944.54)	335,090,483.37
Cash flows from Investing Activities				
Cash Inflows				
Proceeds from Sale/Disposal of PPE	141,000.00			141,000.00
Cash Outflows				
Purchase/Const. of Investment Property	88,534,042.46	1,857,232.99		90,391,275.45
Purchase/Const. of PPE	173,987,215.62	10,665,971.82	12,100.00	184,665,287.44
Grant of Loans				-
Total Cash Outflows from Investing	(262,380,258.08)	(12,523,204.81)	(12,100.00)	(274,915,562.89)
Total Cash Provided by Operating, Investing and Financing Activities	179,088,120.93	(20,032,155.91)	(98,881,044.54)	60,174,920.48
Add: Cash at the Beginning of the Year	777,927,082.86	142,165,143.77	215,857,626.99	1,135,949,853.62
Cash Balance, December 31, 2020	957,015,203.79	122,132,987.86	116,976,582.45	1,196,124,774.10

Certified Correct:

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