CITY/MUNICIPALITY:

(BLGF Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2)

CITY OF SAN CARLOS

## STATEMENT OF CASH FLOWS

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REGION:REGION VI - WESTERN VISAYASCALENDAR YEAR:2024PROVINCE:NEGROS OCCIDENTALQUARTER:2

	GENERAL FUND	SEF	TRUST FUND	TOTAL
Cash Flows From Operating Activities				
Cash Inflows				
Collection from taxpayers	42,389,691.88	28,552,417.80		70,942,109.68
Share from Internal Revenue Allotment	606,086,232.00			606,086,232.00
Receipts from business/service income	123,111,959.55			123,111,959.55
Collection of Receivables	3,524,550.94	6,769.00		3,531,319.94
Interest Income	3,334,650.52	86,653.99	6,233.06	3,427,537.57
Dividend Income				-
Other Receipts	204,195,529.35	15,398,280.60	3,047,018.21	222,640,828.16
Total Cash InFlows	982,642,614.24	44,044,121.39	3,053,251.27	1,029,739,986.90
Cash Outflows				
Payment of Expenses	138,586,164.88	3,775,272.69	348,556.85	142,709,994.42
Payment of Suppliers and Creditors	101,210,781.40	5,102,275.35	1,329,088.29	107,642,145.04
Payment of Employees	132,982,693.29	4,524,111.92	4,555,392.99	142,062,198.20
Other Expenses	292,579,186.85	4,274,979.95	3,895,731.38	300,749,898.18
Total Cash Outflows	665,358,826.42	17,676,639.91	10,128,769.51	693,164,235.84
Net Cash Flow From Operating Activities	317,283,787.82	26,367,481.48	(7,075,518.24)	336,575,751.06
Cash flows from Investing Activities				
Cash Inflows				
Proceeds from Sale/Disposal of PPE	21,000.00			21,000.00
Cash Outflows				
Purchase/Const. of Investment Property	50,005,051.54	747,735.00		50,752,786.54
Purchase/Const. of PPE	42,545,554.62	9,528,644.63	8,262,261.00	60,336,460.25
Grant of Loans	588,000.00			588,000.00
Total Cash Outflows from Investing	(93,117,606.16)	(10,276,379.63)	(8,262,261.00)	(111,656,246.79)
Total Cash Provided by Operating, Investing and Financing Activities	224,166,181.66	16,091,101.85	(15,337,779.24)	224,919,504.27
Add: Cash at the Beginning of the Year	1,007,425,321.76	126,558,642.88	112,408,827.23	1,246,392,791.87
Cash Balance, June 30, 2024	1,231,591,503.42	142,649,744.73	97,071,047.99	1,471,312,296.14

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