

STATEMENT OF CASH FLOWS

REGION: PROVINCE: CITY/MUNICIPALITY:	REGION VI - WESTERN VISAYAS NEGROS OCCIDENTAL CITY OF SAN CARLOS	CALENDAR YEAR: QUARTER:	2024 3		
		GENERAL FUND	SEF	TRUST FUND	TOTAL
Cash Flows From Operating Activities					
Cash Inflows					
	Collection from taxpayers	49,454,210.53	34,257,776.47		83,711,987.00
	Share from Internal Revenue Allotment	909,129,348.00			909,129,348.00
	Receipts from business/service income	188,191,140.09		240.00	188,191,380.09
	Collection of Receivables	4,118,428.87	6,769.00	50,310.21	4,175,508.08
	Interest Income	7,864,014.74	986,749.01	9,135.88	8,859,899.63
	Dividend Income				-
	Other Receipts	316,566,618.27	15,849,639.30	67,095,085.36	399,511,342.93
	Total Cash InFlows	1,475,323,760.50	51,100,933.78	67,154,771.45	1,593,579,465.73
Cash Outflows					
	Payment of Expenses	218,458,046.17	4,925,242.36	690,239.14	224,073,527.67
	Payment of Suppliers and Creditors	184,777,966.06	11,387,705.63	5,371,648.63	201,537,320.32
	Payment of Employees	189,261,143.72	5,896,774.77	64,305,514.09	259,463,432.58
	Other Expenses	477,591,716.29	4,574,390.95	6,043,056.36	488,209,163.60
	Total Cash Outflows	1,070,088,872.24	26,784,113.71	76,410,458.22	1,173,283,444.17
Net Cash Flow From Operating Activities		405,234,888.26	24,316,820.07	(9,255,686.77)	420,296,021.56
Cash Flows from Investing Activities					
Cash Inflows					
	Proceeds from Sale/Disposal of PPE	60,000.00			60,000.00
Cash Outflows					
	Purchase/Const. of Investment Property	83,809,711.05	1,111,299.00	10,808,989.59	95,729,999.64
	Purchase/Const. of PPE	64,338,305.33	9,628,644.63		73,966,949.96
	Grant of Loans	588,000.00		98,000.00	686,000.00
Net Cash Flow from Investing Activities		(148,676,016.38)	(10,739,943.63)	(10,906,989.59)	(170,322,949.60)
Total Cash Provided by Operating, Investing and Financing Activities		256,558,871.88	13,576,876.44	(20,162,676.36)	249,973,071.96
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, September 30, 2024		1,263,984,193.64	140,135,519.32	92,246,150.87	1,496,365,863.83

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