



ISLAND GARDEN CITY OF SAMAL
Consolidated Statement of Cash Flows
For the quarter ended September 30, 2022

| Particulars | Total | General Fund | Special Education Fund | Trust Fund |
|---|-------------------------|-------------------------|---------------------------|-----------------------|
| Cash Flows from Operating Activities | | | | |
| <i>Cash Inflows</i> | | | | |
| Collection from taxpayers | 33,847,384.39 | 30,206,844.12 | 3,640,540.27 | - |
| Share from Internal Revenue Allotment | 817,490,646.00 | 817,490,646.00 | - | - |
| Receipts from business/service income | 110,972,019.02 | 110,972,019.02 | - | - |
| Interest Income | 1,043,871.27 | 1,028,638.78 | 15,232.49 | - |
| Other Receipts | 167,006,937.25 | 106,621,573.23 | 27,295,557.22 | 33,089,806.80 |
| Total Cash Inflows | 1,130,360,857.93 | 1,066,319,721.15 | 30,951,329.98 | 33,089,806.80 |
| <i>Cash Outflows</i> | | | | |
| Payment of expenses | 40,947,327.86 | 40,947,327.86 | - | - |
| Payments to suppliers and creditors | 249,228,432.96 | 207,137,629.77 | 3,085,365.14 | 39,005,438.05 |
| Payments to employees | 385,855,960.29 | 379,772,383.47 | - | 6,083,576.82 |
| Other Expenses | 32,477,353.60 | 62,522,453.50 | 1,920,008.71 | (31,965,108.61) |
| Total Cash Outflows | 708,509,074.71 | 690,379,794.60 | 5,005,373.85 | 13,123,906.26 |
| Net Cash Flows from Operating Activities | 421,851,783.22 | 375,939,926.55 | 25,945,956.13 | 19,965,900.54 |
| Cash Flows from Investing Activities | | | | |
| <i>Cash Inflows</i> | | | | |
| Proceeds from Sale/Disposal of Property, Plant and Equipment | - | - | - | - |
| Collection of Principal on Loans to other entities | 3,091,708.01 | 3,091,708.01 | - | - |
| Total Cash Inflows | 3,091,708.01 | 3,091,708.01 | - | - |
| <i>Cash Outflows</i> | | | | |
| Purchase/Construction of Property, Plant and Equipment | 283,278,623.93 | 266,597,663.40 | 14,102,365.75 | 2,578,594.78 |
| Purchase of Bearer Biological Assets | - | - | - | - |
| Grant of Loans | 456,927.60 | 456,927.60 | - | - |
| Total Cash Outflows | 283,735,551.53 | 267,054,591.00 | 14,102,365.75 | 2,578,594.78 |
| Net Cash Flows from Investing Activities | (280,643,843.52) | (263,962,882.99) | (14,102,365.75) | (2,578,594.78) |
| Cash Flows from Financing Activities | | | | |
| <i>Cash Inflows</i> | | | | |
| Proceeds from Loans | 149,064,029.65 | 149,064,029.65 | - | - |
| Total Cash Inflows | 149,064,029.65 | 149,064,029.65 | - | - |
| <i>Cash Outflows</i> | | | | |
| Payment of loan amortization | 23,844,639.32 | 23,844,639.32 | - | - |
| Total Cash Outflows | 23,844,639.32 | 23,844,639.32 | - | - |
| Net Cash Flows from Financing Activities | 125,219,390.33 | 125,219,390.33 | - | - |
| Total Cash Provided by Operating, Investing and Financing Activities | 266,427,330.03 | 237,196,433.89 | 11,843,590.38 | 17,387,305.76 |
| Add: Cash at the Beginning of the year | 482,495,426.31 | 390,633,667.67 | 40,306,981.18 | 51,554,777.46 |
| Cash Balance at the End of the Quarter | 748,922,756.34 | 627,830,101.56 | 52,150,571.56 | 68,942,083.22 |

Certified Correct:


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 City Accountant