




ISLAND GARDEN CITY OF SAMAL
Consolidated Statement of Cash Flows
For the quarter ended December 31, 2022

Particulars	Total	General Fund	Special Education Fund	Trust Fund
Cash Flows from Operating Activities				
<i>Cash Inflows</i>				
Collection from taxpayers	39,149,266.05	34,679,233.88	4,470,032.17	-
Share from Internal Revenue Allotment	1,089,987,529.00	1,089,987,529.00	-	-
Receipts from business/service income	155,130,042.41	155,130,042.41	-	-
Interest Income	1,457,816.59	1,437,268.73	20,547.86	-
Other Receipts	374,984,786.30	290,722,117.57	31,438,282.24	52,824,386.49
Total Cash Inflows	1,660,709,440.35	1,571,956,191.59	35,928,862.27	52,824,386.49
<i>Cash Outflows</i>				
Payment of expenses	66,546,266.18	66,546,266.18	-	-
Payments to suppliers and creditors	345,310,424.01	288,381,335.81	3,435,443.97	53,493,644.23
Payments to employees	642,174,894.74	632,772,899.92	251,436.00	9,150,558.82
Other Expenses	157,280,627.01	187,110,090.91	2,095,510.81	(31,924,974.71)
Total Cash Outflows	1,211,312,211.94	1,174,810,592.82	5,782,390.78	30,719,228.34
Net Cash Flows from Operating Activities	449,397,228.41	397,145,598.77	30,146,471.49	22,105,158.15
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	4,854,047.17	4,854,047.17	-	-
Total Cash Inflows	4,854,047.17	4,854,047.17	-	-
<i>Cash Outflows</i>				
Purchase/Construction of Property, Plant and Equipment	348,188,196.73	321,256,224.38	20,776,558.00	6,155,414.35
Purchase of Bearer Biological Assets	-	-	-	-
Grant of Loans	457,303.41	457,303.41	-	-
Total Cash Outflows	348,645,500.14	321,713,527.79	20,776,558.00	6,155,414.35
Net Cash Flows from Investing Activities	(343,791,452.97)	(316,859,480.62)	(20,776,558.00)	(6,155,414.35)
Cash Flows from Financing Activities				
<i>Cash Inflows</i>				
Proceeds from Loans	173,023,024.28	173,023,024.28	-	-
Total Cash Inflows	173,023,024.28	173,023,024.28	-	-
<i>Cash Outflows</i>				
Payment of loan amortization	32,795,448.10	32,795,448.10	-	-
Total Cash Outflows	32,795,448.10	32,795,448.10	-	-
Net Cash Flows from Financing Activities	140,227,576.18	140,227,576.18	-	-
Total Cash Provided by Operating, Investing and Financing Activities				
Financing Activities	245,833,351.62	220,513,694.33	9,369,913.49	15,949,743.80
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	728,328,777.93	611,147,362.00	49,676,894.67	67,504,521.26

Certified Correct:


GLADYS P. HURAÑO, CPA
 City Accountant