



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

Particulars	Total	General Fund	Special Education Fund	Trust Fund
<b>Cash Flows from Operating Activities</b>				
<i>Cash Inflows</i>				
Collection from taxpayers	24,760,281.74	22,288,289.16	2,471,992.58	-
Share from Internal Revenue Allotment	544,993,764.00	544,993,764.00	-	-
Receipts from business/service income	85,176,961.86	85,176,961.86	-	-
Interest Income	705,704.71	701,115.83	4,588.88	
Other Receipts	135,930,923.19	83,938,486.88	23,284,996.92	28,707,439.39
<b>Total Cash Inflows</b>	<b>791,567,635.50</b>	<b>737,098,617.73</b>	<b>25,761,578.38</b>	<b>28,707,439.39</b>
<i>Cash Outflows</i>				
Payment of expenses	36,056,338.06	36,056,338.06	-	-
Payments to suppliers and creditors	167,280,625.50	143,886,008.83	1,094,840.55	22,299,776.12
Payments to employees	248,266,177.23	247,833,060.23	-	433,117.00
Other Expenses	26,964,652.80	47,177,297.77	1,783,597.93	(21,996,242.90)
<b>Total Cash Outflows</b>	<b>478,567,793.59</b>	<b>474,952,704.89</b>	<b>2,878,438.48</b>	<b>736,650.22</b>
<b>Net Cash Flows from Operating Activities</b>	<b>312,999,841.91</b>	<b>262,145,912.84</b>	<b>22,883,139.90</b>	<b>27,970,789.17</b>
<b>Cash Flows from Investing Activities</b>				
<i>Cash Inflows</i>				
Proceeds from Sale/Disposal of Property, Plant and Equipment	-	-	-	-
Collection of Principal on Loans to other entities	2,215,365.06	2,215,365.06	-	-
<b>Total Cash Inflows</b>	<b>2,215,365.06</b>	<b>2,215,365.06</b>	<b>-</b>	<b>-</b>
<i>Cash Outflows</i>				
Purchase/Construction of Property, Plant and Equipment	94,670,837.54	82,376,304.55	10,899,577.69	1,394,955.30
Purchase of Bearer Biological Assets	-	-	-	-
Grant of Loans	454,774.51	454,774.51	-	-
<b>Total Cash Outflows</b>	<b>95,125,612.05</b>	<b>82,831,079.06</b>	<b>10,899,577.69</b>	<b>1,394,955.30</b>
<b>Net Cash Flows from Investing Activities</b>	<b>(92,910,246.99)</b>	<b>(80,615,714.00)</b>	<b>(10,899,577.69)</b>	<b>(1,394,955.30)</b>
<b>Cash Flows from Financing Activities</b>				
<i>Cash Inflows</i>				
Proceeds from Loans	13,155,287.31	13,155,287.31	-	-
<b>Total Cash Inflows</b>	<b>13,155,287.31</b>	<b>13,155,287.31</b>	<b>-</b>	<b>-</b>
<i>Cash Outflows</i>				
Payment of loan amortization	20,096,467.51	20,096,467.51	-	-
<b>Total Cash Outflows</b>	<b>20,096,467.51</b>	<b>20,096,467.51</b>	<b>-</b>	<b>-</b>
<b>Net Cash Flows from Financing Activities</b>	<b>(6,941,180.20)</b>	<b>(6,941,180.20)</b>	<b>-</b>	<b>-</b>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<b>213,148,414.72</b>	<b>174,589,018.64</b>	<b>11,983,562.21</b>	<b>26,575,833.87</b>
<b>Add: Cash at the Beginning of the year</b>	<b>482,495,426.31</b>	<b>390,633,667.67</b>	<b>40,306,981.18</b>	<b>51,554,777.46</b>
<b>Cash Balance at the End of the Quarter</b>	<b>695,643,841.03</b>	<b>565,222,686.31</b>	<b>52,290,543.39</b>	<b>78,130,611.33</b>

Certified Correct:

  
**GLADYS P. HURAÑO, CPA**  
City Accountant