

Republic of the Philippines
Municipality of Virac
Catanduanes

CONSOLIDATED STATEMENT OF CONDENSED CASH FLOWS

For the Quarter Ended JUNE 30, 2021

Province, City or Municipality : Catanduanes, Virac

ACCOUNT TITLE	TOTAL	GENERAL FUND	SPECIAL EDUCATION FUND	TRUST FUND
Cash Flows from Operating Activities:				
Cash Inflows:				
Collection from Taxpayers	40,500,846.51	30,152,487.79	10,348,358.72	
Share from Internal Revenue Allotment	107,650,182.00	107,650,182.00		
Receipts from Business/Service Income	24,901,920.90	24,901,920.90		
Other Receipts	38,866,457.15	4,249,991.55		34,616,465.60
Total Cash Inflows	211,919,406.56	166,954,582.24	10,348,358.72	34,616,465.60
Cash Outflows:				
Payment of Expenses	40,081,553.60	39,221,745.76	859,807.84	
Payments to Suppliers and Creditors	82,242,640.17	50,604,887.62	10,710,818.01	20,926,934.54
Payments to Employees	20,226,371.32	20,226,371.32		
Other Payments	6,727,165.70	6,727,165.70		
Total Cash Outflows	149,277,730.79	116,780,170.40	11,570,625.85	20,926,934.54
Net Cash Flows from Operating Activities	62,641,675.77	50,174,411.84	(1,222,267.13)	13,689,531.06
Cash Flows from Investing Activities:				
Cash Inflows:				
Total Cash Inflows	-	-	-	-
Cash Outflows:				
Purchase/Construction of Property, Plant and equipment	30,130,139.95	14,308,241.33	4,982,200.00	10,839,698.62
Total Cash Outflows	30,130,139.95	14,308,241.33	4,982,200.00	10,839,698.62
Net Cash Flows from Investing Activities	(30,130,139.95)	(14,308,241.33)	(4,982,200.00)	(10,839,698.62)
Cash Flows from Financing Activities:				
Cash Inflows:				
-DBP Loan Release	-	-	-	-
Total Cash Inflows	-	-	-	-
Cash Outflows:				
Total Cash Outflows	-	-	-	-
Net Cash Flows from Financing Activities	-	-	-	-
Total Cash Provided by Operating, Investing and Financing Activities	32,511,535.82	35,866,170.51	(6,204,467.13)	2,849,832.44
Add: Cash at the Beginning of the Year	289,058,096.53	194,545,449.89	28,037,791.59	66,474,855.05
Cash Balance at the end of the Period	321,569,632.35	230,411,620.40	21,833,324.46	69,324,687.49

Certified Correct:

EMMANUEL T. TOMAGAN
Municipal Accountant