

Republic of the Philippines
Municipality of Virac
Catanduanes

CONSOLIDATED STATEMENT OF CONDENSED CASH FLOWS
For the Quarter Ended SEPTEMBER 30, 2021
Province, City or Municipality : Catanduanes, Virac

ACCOUNT TITLE	TOTAL	GENERAL FUND	SPECIAL EDUCATION FUND	TRUST FUND
Cash Flows from Operating Activities:				
<i>Cash Inflows:</i>				
Collection from Taxpayers	47,394,703.50	35,147,183.05	12,247,520.45	
Share from Internal Revenue Allotment	161,475,273.00	161,475,273.00		
Receipts from Business/Service Income	30,226,943.92	30,226,943.92		
Other Receipts	50,376,535.02	4,979,800.03	5,765.57	45,390,969.42
Total Cash Inflows	289,473,455.44	231,829,200.00	12,253,286.02	45,390,969.42
<i>Cash Outflows:</i>				
Payment of Expenses	76,776,654.75	73,699,908.92	3,076,745.83	
Payments to Suppliers and Creditors	113,942,048.23	65,577,760.63	10,366,267.90	37,998,019.70
Payments to Employees	29,464,522.45	29,464,522.45		
Other Payments	23,645,372.11	16,640,792.25	5,187,819.33	1,816,760.53
Total Cash Outflows	243,828,597.54	185,382,984.25	18,630,833.06	39,814,780.23
Net Cash Flows from Operating Activities	45,644,857.90	46,446,215.75	(6,377,547.04)	5,576,189.19
Cash Flows from Investing Activities:				
<i>Cash Inflows:</i>				
Total Cash Inflows	-	-	-	-
<i>Cash Outflows:</i>				
Purchase/Construction of Property, Plant and equipment	60,751,780.78	34,070,650.81	8,811,104.20	17,870,025.77
Total Cash Outflows	60,751,780.78	34,070,650.81	8,811,104.20	17,870,025.77
Net Cash Flows from Investing Activities	(60,751,780.78)	(34,070,650.81)	(8,811,104.20)	(17,870,025.77)
Cash Flows from Financing Activities:				
<i>Cash Inflows:</i>				
-DBP Loan Release	-	-	-	-
Total Cash Inflows	-	-	-	-
<i>Cash Outflows:</i>				
Total Cash Outflows	-	-	-	-
Net Cash Flows from Financing Activities	-	-	-	-
Total Cash Provided by Operating, Investing and Financing Activities	(15,106,922.88)	12,375,564.94	(15,188,651.24)	(12,293,836.58)
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	273,951,173.65	206,921,014.83	12,849,140.35	54,181,018.47

Certified Correct:

EMMANUEL T. TOMAGAN
Municipal Accountant