

Republic of the Philippines
Municipality of Virac
Catanduanes

CONSOLIDATED STATEMENT OF CONDENSED CASH FLOWS
For the Quarter Ending March 31, 2022
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	23,967,841.54	20,417,329.54	3,550,512.00	
Share from Internal Revenue Allotment	72,492,654.00	72,492,654.00		
Receipts from Business/Service Income	18,906,568.82	18,904,520.37	2,048.45	
Other Receipts	13,879,288.51	4,853,890.00	11,800.00	9,013,598.51
Total Cash Inflows	129,246,352.87	116,668,393.91	3,564,360.45	9,013,598.51
Cash Outflows:				
Payment of Expenses	25,574,886.80	24,866,758.39	708,128.41	
Payments to Suppliers and Creditors	47,436,871.13	37,786,741.14	5,021,161.14	4,628,968.85
Payments to Employees	12,062,430.12	12,062,430.12		
Other Payments	5,505,586.93	4,960,368.00		545,218.93
Total Cash Outflows	90,579,774.98	79,676,297.65	5,729,289.55	5,174,187.78
Net Cash Flows from Operating Activities	38,666,577.89	36,992,096.26	(2,164,929.10)	3,839,410.73
Cash Flows from Investing Activities:				
Cash Inflows:				
Total Cash Inflows	-	-	-	-
Cash Outflows:				
Purchase/Construction of Property, Plant and equipment	20,144,052.18	12,001,203.72		8,142,848.46
Total Cash Outflows	20,144,052.18	12,001,203.72	-	8,142,848.46
Net Cash Flows from Investing Activities	(20,144,052.18)	(12,001,203.72)	-	(8,142,848.46)
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	18,522,525.71	24,990,892.54	(2,164,929.10)	(4,303,437.73)
Add: Cash at the Beginning of the Year	267,220,862.66	186,157,715.55	16,727,217.67	64,335,929.44
Cash Balance at the end of the Period	285,743,388.37	211,148,608.09	14,562,288.57	60,032,491.71

Certified Correct:

EMMANUEL T. TOMAGAN
Municipal Accountant