

Republic of the Philippines
Municipality of Virac
Catanduanes

CONSOLIDATED STATEMENT OF CONDENSED CASH FLOWS
For the Quarter Ended JUNE 30, 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	32,694,215.81	26,961,530.19	5,732,685.62	
Share from Internal Revenue Allotment	144,985,308.00	144,985,308.00		
Receipts from Business/Service Income	25,616,351.27	25,616,351.27		
Other Receipts	32,860,821.71	7,132,855.15	71,702.29	25,656,264.27
Total Cash Inflows	236,156,696.79	204,696,044.61	5,804,387.91	25,656,264.27
Cash Outflows:				
Payment of Expenses	65,529,384.79	63,733,321.92	1,796,062.87	
Payments to Suppliers and Creditors	68,749,866.66	53,816,326.99	7,544,492.54	7,389,047.13
Payments to Employees	26,235,652.38	26,235,652.38		
Other Payments	15,490,555.65	15,490,555.65		
Total Cash Outflows	176,005,459.48	159,275,856.94	9,340,555.41	7,389,047.13
Net Cash Flows from Operating Activities	60,151,237.31	45,420,187.67	(3,536,167.50)	18,267,217.14
Cash Flows from Investing Activities:				
Cash Inflows:				
Total Cash Inflows	-	-	-	-
Cash Outflows:				
Purchase/Construction of Property, Plant and equipment	59,131,943.63	27,164,609.82	1,090,225.00	30,877,108.81
Total Cash Outflows	59,131,943.63	27,164,609.82	1,090,225.00	30,877,108.81
Net Cash Flows from Investing Activities	(59,131,943.63)	(27,164,609.82)	(1,090,225.00)	(30,877,108.81)
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	1,019,293.68	18,255,577.85	(4,626,392.50)	(12,609,891.67)
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	268,240,156.34	204,413,293.40	12,100,825.17	51,726,037.77

Certified Correct:

EMMANUEL T. TOMAGAN
Municipal Accountant