

STATEMENT OF CASH FLOWS - Trust Fund
 For the Quarter Ending June 30, 2021
 Allacapan, Cagayan

Cash Flows From Operating Activities:

Cash Inflows

Collection from taxpayers	-
Share from Internal Revenue Allotment	-
Receipts from business/service income	-
Interest Income	-
Dividend Income	-
Other Receipts	8,188,566.55
Total Cash Inflow	8,188,566.55

Cash Outflows:

Payments:	
To Suppliers/Creditors	21,184,365.61
To Employees	-
Interest Expense	-
Other Expenses	38,419.86
Total Cash Outflow	21,222,785.47

Net Cash from Operating Activities **(13,034,218.92)**

Cash Flows from Investing Activities:

Cash Inflows:

From Proceeds from Sale of Investment Property	-
From Sale of Debt Security and Other Entities	-
From Collection of Principal on Loans to Other Entities	-
Total Cash Inflow	-

Cash Outflows

To Purchase Property, Plant and Equipment	-
To Purchase Debt Securities and Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflows	-

Net Cash Flows from Investing Activities **-**

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	-
Total Cash Inflow	-

Cash Outflows:

Retirement/Redemption of Debt Securities	-
Payment of loan amortization	-
Total Cash Outflow	-

Net Cash Flows from Financing Activities **-**

Total Cash Provided by Operating, Investing and Financing activities **(13,034,218.92)**

Cash at the Beginning of the Period **40,886,752.39**

Cash at the End of the Period **27,852,533.47**

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

SGD
EMERITA C. DELA ROSA
 Municipal Accountant

SGD
HON. HARRY D. FLORIDA
 Local Chief Executive

STATEMENT OF CASH FLOWS - SEF

2nd Quarter, CY 2021

Allacapan, Cagayan

Cash Flows From Operating

Cash Inflows

Collection from taxpayers	3,494,885.22
Share from Internal Revenue Allotment	-
Receipts from business/service income	-
Interest Income	1,736.74
Dividend Income	-
Other Receipts	-
Total Cash Inflow	3,496,621.96

Cash Outflows:

Payments:	
To Suppliers/Creditors	66,791.67
To Employees	-
Interest Expense	-
Other Expenses (remittances)	2,317,898.91
Other Expenses	-
Total Cash Outflow	2,384,690.58

Net Cash from Operating Activities

1,111,931.38

Cash Flows from Investing Activities:

Cash Inflows:

From Proceeds from Sale of Investment Property	-
From Sale of Debt Security and Other Entities	-
From Collection of Principal on Loans to Other Entities	-
Total Cash Inflow	-

Cash Outflows

To Purchase Property, Plant and Equipment	51,973.00
To Purchase Debt Securities and Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflows	51,973.00

Net Cash Flows from Investing Activities

(51,973.00)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	-
Total Cash Inflow	-

Cash Outflows:

Retirement/Redemption of Debt Securities	-
Payment of loan amortization	-
Total Cash Outflow	-

Net Cash Flows from Financing Activities

(51,973.00)

Total Cash Provided by Operating, Investing and Financing activities

1,059,958.38

Cash at the Beginning of the Period

3,682,437.72

Cash at the End of the Period

4,742,396.10

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data

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STATEMENT OF CASH FLOWS - GENERAL FUND

2nd Quarter, CY 2021

Allacapan, Cagayan

Cash Flows From Operating

Cash Inflows

Collection from taxpayers	2,687,366.82
Share from Internal Revenue Allotment	83,343,888.00
Receipts from business/service income	12,579,182.39
Interest Income	28,719.60
Dividend Income	-
Other Receipts	1,484,109.11
Total Cash Inflow	100,123,265.92

Cash Outflows:

Payments:	
To Suppliers/Creditors	36,002,878.02
To Employees	26,299,346.47
Interest Expense	-
Other Expenses	10,185,149.54
Total Cash Outflow	72,487,374.03

Net Cash from Operating Activities

27,635,891.89

Cash Flows from Investing Activities:

Cash Inflows:

From Proceeds from Sale of Investment Property	-
From Sale of Debt Security and Other Entities	-
From Collection of Principal on Loans to Other Entities	-
Total Cash Inflow	-

Cash Outflows

To Purchase Property, Plant and Equipment	24,407,506.12
To Purchase Debt Securities and Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflows	24,407,506.12

Net Cash Flows from Investing Activities

(24,407,506.12)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	-
Total Cash Inflow	-

Cash Outflows:

Retirement/Redemption of Debt Securities	-
Payment of loan amortization	-
Total Cash Outflow	-

Net Cash Flows from Financing Activities

(24,407,506.12)

Total Cash Provided by Operating, Investing and Financing activities

3,228,385.77

Cash at the Beginning of the Period

60,185,525.43

Cash at the End of the Period

63,413,911.20

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