

STATEMENT OF CASH FLOWS - Trust Fund

3rd Quarter, CY 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	11,381,785.90
Total Cash Inflow	11,381,785.90

Cash Outflows:

Payments:	
To Suppliers/Creditors	33,161,608.69
To Employees	-
Interest Expense	-
Other Expenses	38,419.86
Total Cash Outflow	33,200,028.55

Net Cash from Operating Activities **(21,818,242.65)**

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 **(21,818,242.65)**

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

Cash at the End of the Period **19,068,509.74**

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.

EMERITA C. DELA ROSA
 Municipal Accountant

HON. HARRY D. FLORIDA
 Local Chief Executive

STATEMENT OF CASH FLOWS - SEF

3rd Quarter, CY 2021

Allacapan, Cagayan

Cash Flows From Operating

Cash Inflows

Collection from taxpayers	3,790,040.51
Share from Internal Revenue Allotment	-
Receipts from business/service income	-
Interest Income	2,654.46
Dividend Income	-
Other Receipts	-
Total Cash Inflow	3,792,694.97

Cash Outflows:

Payments:	
To Suppliers/Creditors	228,768.84
To Employees	-
Interest Expense	-
Other Expenses (remittances)	2,629,392.78
Other Expenses	-
Total Cash Outflow	2,858,161.62

Net Cash from Operating Activities

934,533.35

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	257,264.00
To Purchase Debt Securities and Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflows	257,264.00

Net Cash Flows from Investing Activities

(257,264.00)

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

(257,264.00)

Total Cash Provided by Operating, Investing and Financing activities

677,269.35

Cash at the Beginning of the Period

3,682,437.72

Cash at the End of the Period

4,359,707.07

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EMERITA C. DELA ROSA
 Municipal Accountant

HON. HARRY D. FLORIDA
 Local Chief Executive

STATEMENT OF CASH FLOWS - GENERAL FUND

3rd Quarter, CY 2021

Allacapan, Cagayan

Cash Flows From Operating

Cash Inflows

Collection from taxpayers	2,986,707.87
Share from Internal Revenue Allotment	125,015,832.00
Receipts from business/service income	14,491,416.56
Interest Income	44,386.71
Dividend Income	-
Other Receipts	3,021,086.29
Total Cash Inflow	145,559,429.43

Cash Outflows:

Payments:	
To Suppliers/Creditors	52,258,444.51
To Employees	38,424,726.48
Interest Expense	-
Other Expenses	10,432,688.86
Total Cash Outflow	101,115,859.85

Net Cash from Operating Activities

44,443,569.58

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	36,647,862.77
To Purchase Debt Securities and Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflows	36,647,862.77

Net Cash Flows from Investing Activities

(36,647,862.77)

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

(36,647,862.77)

Total Cash Provided by Operating, Investing and Financing activities

7,795,706.81

Cash at the Beginning of the Period

60,185,525.43

Cash at the End of the Period

67,981,232.24

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