

STATEMENT OF CASH FLOWS - Trust Fund

4th 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 | 14,320,768.05 |
| Total Cash Inflow | 14,320,768.05 |

Cash Outflows:

| | |
|---------------------------|----------------------|
| Payments: | |
| To Suppliers/Creditors | 41,087,180.61 |
| To Employees | - |
| Interest Expense | - |
| Other Expenses | 46,530.32 |
| Total Cash Outflow | 41,133,710.93 |

Net Cash from Operating Activities **(26,812,942.88)**

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 | (26,812,942.88) |
| Cash at the Beginning of the Period | 40,886,752.39 |
| Cash at the End of the Period | 14,073,809.51 |

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 - SEF

4th Quarter, CY 2021

Allacapan, Cagayan

Cash Flows From Operating

Cash Inflows

| | |
|---------------------------------------|---------------------|
| Collection from taxpayers | 5,049,618.80 |
| Share from Internal Revenue Allotment | - |
| Receipts from business/service income | - |
| Interest Income | 3,556.77 |
| Dividend Income | - |
| Other Receipts | - |
| Total Cash Inflow | 5,053,175.57 |

Cash Outflows:

| | |
|------------------------------|---------------------|
| Payments: | |
| To Suppliers/Creditors | 461,817.75 |
| To Employees | - |
| Interest Expense | - |
| Other Expenses (remittances) | 2,765,464.56 |
| Other Expenses | - |
| Total Cash Outflow | 3,227,282.31 |

Net Cash from Operating Activities

1,825,893.26

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 | 746,117.00 |
| To Purchase Debt Securities and Other Entities | - |
| To Grant/Make Loans to Other Entities | - |
| Total Cash Outflows | 746,117.00 |

Net Cash Flows from Investing Activities

(746,117.00)

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

(746,117.00)

Total Cash Provided by Operating, Investing and Financing activities

1,079,776.26

Cash at the Beginning of the Period

3,682,437.72

Cash at the End of the Period

4,762,213.98

4,762,213.98

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EMERITA C. DELA ROSA
Municipal Accountant

HON. HARRY D. FLORIDA
Local Chief Executive

STATEMENT OF CASH FLOWS - GENERAL FUND

4th Quarter, CY 2021

Allacapan, Cagayan

Cash Flows From Operating

Cash Inflows

| | |
|---------------------------------------|-----------------------|
| Collection from taxpayers | 5,978,753.29 |
| Share from Internal Revenue Allotment | 166,687,774.00 |
| Receipts from business/service income | 17,020,833.01 |
| Interest Income | 67,354.61 |
| Dividend Income | - |
| Other Receipts | 3,597,198.30 |
| Total Cash Inflow | 193,351,913.21 |

Cash Outflows:

| | |
|---------------------------|-----------------------|
| Payments: | |
| To Suppliers/Creditors | 67,803,584.36 |
| To Employees | 60,912,789.74 |
| Interest Expense | - |
| Other Expenses | 14,624,047.57 |
| Total Cash Outflow | 143,340,421.67 |

Net Cash from Operating Activities

50,011,491.54

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 | 55,407,804.38 |
| To Purchase Debt Securities and Other Entities | - |
| To Grant/Make Loans to Other Entities | - |
| Total Cash Outflows | 55,407,804.38 |

Net Cash Flows from Investing Activities

(55,407,804.38)

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

(55,407,804.38)

Total Cash Provided by Operating, Investing and Financing activities

(5,396,312.84)

Cash at the Beginning of the Period

60,185,525.43

Cash at the End of the Period

54,789,212.59

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