

STATEMENT OF CASH FLOWS - Trust Fund

1st Quarter, CY 2022

Allacapan, Cagayan

Cash Flows From Operating Activities:

Cash Inflows

Collection from taxpayers	
Share from Internal Revenue Allotment	-
Receipts from business/service income	-
Interest Income	818.19
Dividend Income	-
Other Receipts	1,659,440.70
Total Cash Inflow	1,660,258.89

Cash Outflows:

Payments:	
To Suppliers/Creditors	2,863,293.35
To Employees	-
Interest Expense	-
Other Expenses	84,832.32
Total Cash Outflow	2,948,125.67

Net Cash from Operating Activities

(1,287,866.78)

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

(1,287,866.78)

Cash at the Beginning of the Period

14,073,740.78

Cash at the End of the Period

12,785,874.00

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

1st Quarter, CY 2022

Allacapan, Cagayan

Cash Flows From Operating

Cash Inflows

Collection from taxpayers	2,163,524.68
Share from Internal Revenue Allotment	-
Receipts from business/service income	-
Interest Income	806.19
Dividend Income	-
Other Receipts	-
Total Cash Inflow	2,164,330.87

Cash Outflows:

Payments:	
To Suppliers/Creditors	807,112.23
To Employees	-
Interest Expense	-
Other Expenses (remittances)	1,320,287.74
Other Expenses	-
Total Cash Outflow	2,127,399.97

Net Cash from Operating Activities

36,930.90

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

36,930.90

Cash at the Beginning of the Period

4,764,572.64

Cash at the End of the Period

4,801,503.54

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EMERITA C. DELA ROSA
 Municipal Accountant

HON. HARRY D. FLORIDA
 Local Chief Executive

STATEMENT OF CASH FLOWS - GENERAL FUND

1st Quarter, CY 2022

Allacapan, Cagayan

Cash Flows From Operating

Cash Inflows

Collection from taxpayers	1,185,569.59
National Tax Allotment	56,899,455.00
Receipts from business/service income	10,926,836.17
Interest Income	12,110.54
Dividend Income	-
Other Receipts	970,661.13
Total Cash Inflow	69,994,632.43

Cash Outflows:

Payments:	
To Suppliers/Creditors	15,953,051.71
To Employees	14,147,823.75
Interest Expense	-
Other Expenses	8,584,666.92
Total Cash Outflow	38,685,542.38

Net Cash from Operating Activities

31,309,090.05

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	8,808,871.22
To Purchase Debt Securities and Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflows	8,808,871.22

Net Cash Flows from Investing Activities

(8,808,871.22)

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

(8,808,871.22)

Total Cash Provided by Operating, Investing and Financing activities

22,500,218.83

Cash at the Beginning of the Period

54,892,952.59

Cash at the End of the Period

77,393,171.42

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