

STATEMENT OF CASH FLOWS - Trust Fund
 For the Quarter Ending March 31, 2021
 Allacapan, Cagayan

Cash Flows From Operating Activities:	
<i>Cash Inflows</i>	
Collection from taxpayers	
Share from Internal Revenue Allotment	-
Receipts from business/service income	-
Interest Income	-
Dividend Income	-
Other Receipts	8,890,412.52
Total Cash Inflow	8,890,412.52
<i>Cash Outflows:</i>	
Payments:	
To Suppliers/Creditors	14,452,509.53
To Employees	-
Interest Expense	-
Other Expenses	32,159.43
Total Cash Outflow	14,484,668.96
Net Cash from Operating Activities	(5,594,256.44)
 Cash Flows from Investing Activities:	
<i>Cash Inflows:</i>	
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	-
<i>Cash Outflows</i>	
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	
<i>Cash Inflows:</i>	
From Issuance of Debt Securities	-
From Acquisition of Loan	-
Total Cash Inflow	-
<i>Cash Outflows:</i>	
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	(5,594,256.44)
Cash at the Beginning of the Period	40,886,752.39
Cash at the End of the Period	35,292,495.95

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
 1st Quarter, CY 2021
 Allacapan, Cagayan

Cash Flows From Operating	
<i>Cash Inflows</i>	
Collection from taxpayers	2,370,873.02
Share from Internal Revenue Allotment	-
Receipts from business/service income	-
Interest Income	831.76
Dividend Income	-
Other Receipts	-
Total Cash Inflow	2,371,704.78
<i>Cash Outflows:</i>	
Payments:	
To Suppliers/Creditors	13,725.87
To Employees	-
Interest Expense	-
Other Expenses (remittances)	1,791,928.80
Other Expenses	-
Total Cash Outflow	1,805,654.67
Net Cash from Operating Activities	566,050.11
 Cash Flows from Investing Activities:	
<i>Cash Inflows:</i>	
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	-
<i>Cash Outflows</i>	
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	
<i>Cash Inflows:</i>	
From Issuance of Debt Securities	-
From Acquisition of Loan	-
Total Cash Inflow	-
<i>Cash Outflows:</i>	
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	566,050.11
Cash at the Beginning of the Period	3,682,437.72
Cash at the End of the Period	4,248,487.83

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STATEMENT OF CASH FLOWS - GENERAL FUND

1st Quarter, CY 2021

Allacapan, Cagayan

Cash Flows From Operating

Cash Inflows

Collection from taxpayers	1,624,433.67
Share from Internal Revenue Allotment	41,671,944.00
Receipts from business/service income	9,673,783.48
Interest Income	14,040.76
Dividend Income	-
Other Receipts	865,155.21
Total Cash Inflow	53,849,357.12

Cash Outflows:

Payments:	
To Suppliers/Creditors	22,655,860.59
To Employees	10,108,586.12
Interest Expense	-
Other Expenses	9,110,873.50
Total Cash Outflow	41,875,320.21

Net Cash from Operating Activities

11,974,036.91

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	11,427,460.72
To Purchase Debt Securities and Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflows	11,427,460.72

Net Cash Flows from Investing Activities

(11,427,460.72)

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

(11,427,460.72)

Total Cash Provided by Operating, Investing and Financing activities

546,576.19

Cash at the Beginning of the Period

60,185,525.43

Cash at the End of the Period

60,732,101.62

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