

MUNICIPAL GOVERNMENT OF REAL, QUEZON
 Consolidated Statement of Cash Flows
 For the Quarter Ended December 31, 2020

PARTICULARS	MUNICIPAL GOVERNMENT OF REAL, QUEZON			
	TOTAL	GF	SEF	TF
Cash Flows from Operating Activities				
Cash Inflows				
Collection from taxpayers	6,066,927.01	5,037,499.58	1,029,427.43	
Share from Internal Revenue Allotment	207,395,358.00	207,395,358.00		
Receipts from business/service income	12,373,151.82	12,373,151.82		
Interest Income	480,508.68	479,425.89	1,082.79	
Dividend Income	-	-	-	
Other Receipts	100,171,199.33	22,457,970.98	4,695,587.05	73,017,641.30
Total Cash Inflows	326,487,144.84	247,743,406.27	5,726,097.27	73,017,641.30
Cash Outflows				
Payments of expenses	-	-	-	-
Payment to suppliers and creditors	210,944,767.50	117,799,485.44	7,412,472.98	85,732,809.08
Payment to employees	73,118,456.15	73,118,456.15		
Interest Expense	-	-	-	-
Other Expenses	6,620,108.75	6,620,108.75	-	-
Total Cash Outflows	290,683,332.40	197,538,050.34	7,412,472.98	85,732,809.08
Net Cash Flows from Operating Activities	35,803,812.44	50,205,355.93	(1,686,375.71)	(12,715,167.78)
Cash Flows From Investing Activities				
Cash Inflows				
Proceeds from Sale of Investment Property	-	-	-	-
Proceeds from Sale/Disposal of Property, Plant and Equipment	-	-	-	-
Proceeds from Sale of Investments	-	-	-	-
Collection of Principal on loans to other entities	-	-	-	-
Proceeds from Matured/Return of Investment	-	-	-	-
Collection of Long Term-Loan	-	-	-	-
Total Cash Inflows	-	-	-	-
Cash Outflows				
Purchase/Construction of Investment Property	-	-	-	-
Purchase/Construction of Property, Plant and Equipment Investment	46,623,328.34	46,005,828.34	617,500.00	-
Purchase of Bearer Biological Assets	-	-	-	-
Purchase of Intangible Assets	-	-	-	-
Grant of Loans	-	-	-	-
Total Cash Outflows	46,623,328.34	46,005,828.34	617,500.00	-
Net Cash Flows from Investing Activities	(46,623,328.34)	(46,005,828.34)	(617,500.00)	-
Cash Flow from Financing Activities				
Cash Inflows				
Proceeds from Issuance of Bonds	-	-	-	-
Proceeds from Loans	-	-	-	-
Total Cash Inflows	-	-	-	-
Cash OutFlows				
Payment of Long-Term Liabilities	-	-	-	-
Retirement/Redemption of debt securities	-	-	-	-
Payment of loan amortization	-	-	-	-
Total Cash Outflows	-	-	-	-
Net Cash Flows from Financing Activities	-	-	-	-
Total Cash Provided by Operating, Investing and Financing Acti	(10,819,515.90)	4,199,527.59	(2,303,875.71)	(12,715,167.78)
Add : Cash at the Beginning of the year	239,805,285.13	183,981,543.64	3,001,084.37	52,822,657.12
Cash Balance Ending December, 2020	228,985,769.23	188,181,071.23	697,208.66	40,107,489.34
Cash Balance per Statement of Financial Position				
Discrepancy	228,985,769.23	188,181,071.23	697,208.66	40,107,489.34
AS SUBMITTED	-	-	-	-
DIFFERENCE	-	-	-	-

PARTICULARS	MUNICIPAL GOVERNMENT OF REAL, QUEZON			
	TOTAL	GF	SEF	TF
Cash Flow from Operating Activities	35,803,812.44	50,205,355.93	(1,686,375.71)	(12,715,167.78)
Cash Flow from investing Activities	(46,623,328.34)	(46,005,828.34)	(617,500.00)	-
Cash Flow from Financing Activities	-	-	-	-
Net Cash Provided by (Used in)	(10,819,515.90)	4,199,527.59	(2,303,875.71)	(12,715,167.78)
Cash Balance Beginning	239,805,285.13	183,981,543.64	1,974,457.20	52,822,657.12
Cash Balance Ending	228,985,769.23	188,181,071.23	697,208.66	40,107,489.34

Notes to Cash Flow Statement

a) Cash and Cash Equivalent

Cash and cash equivalents consist of cash on hand, balances with banks, and investment in money market instruments. Cash and cash equivalent

(absolute amount)

PARTICULARS	MUNICIPAL GOVERNMENT OF REAL, QUEZON			
	TOTAL	GF	SEF	TF
Cash on hand and balances with banks	269,093,258.57	228,288,560.57	697,208.66	40,107,489.34
Cash Equivalents	-	-	-	-
Total Cash and Cash Equivalent	269,093,258.57	228,288,560.57	697,208.66	40,107,489.34

b) Reconciliation of Net Cash Flows from Operating Activities to Surplus/(Deficit)

(absolute amount)

Surplus/(Deficit)	35,745,579.60	36,654,306.78	91,272.82	-
Non-cash transactions	58,232.84	14,551,049.15	(1,777,648.53)	(12,715,167.78)
Depreciation	16,255,431.73	16,152,499.30	102,932.43	-
Prior Period Adjustments	(1,524,993.94)	(1,683,178.44)	228,614.50	(70,430.00)
Amortization	-	-	-	-
Increase in payables	(14,547,410.65)	1,332,183.03	(5,575,796.91)	(10,303,796.77)
Increase in provisions relating to employee cost	-	-	-	-
Increase in other current assets	(968,456.46)	(454,844.73)	1,294.23	(514,905.96)
Increase in investments due to revaluation	-	-	-	-
Increase in receivables	843,662.16	(795,610.01)	3,465,307.22	(1,826,035.05)
Net Cash from Operating Activities	35,803,812.44	50,205,355.93	(1,686,375.71)	(12,715,167.78)

Prepared by:

Reviewed by: