

MUNICIPAL GOVERNMENT OF REAL, QUEZON  
 Consolidated Statement of Cash Flows  
 For the Quarter Ended June 30, 2021

PARTICULARS	MUNICIPAL GOVERNMENT OF REAL, QUEZON			
	TOTAL	GF	SEF	TF
<b>Cash Flows from Operating Activities</b>				
<b>Cash Inflows</b>				
Collection from taxpayers	5,115,849.22	4,193,780.37	922,068.85	
Share from Internal Revenue Allotment	111,139,812.00	111,139,812.00		
Receipts from business/service income	7,816,309.15	7,816,309.15		
Interest Income	186,754.20	186,451.59	302.61	
Dividend Income	-			
Other Receipts	7,028,724.67	603,734.26	3,901,016.71	2,523,973.70
<b>Total Cash Inflows</b>	<b>131,287,449.24</b>	<b>123,940,087.37</b>	<b>4,823,388.17</b>	<b>2,523,973.70</b>
<b>Cash Outflows</b>				
Payments of expenses	-			
Payment to suppliers and creditors	38,085,883.83	22,704,098.70	3,612,402.08	11,769,383.05
Payment to employees	36,203,207.05	36,203,207.05		
Interest Expense	-			
Other Expenses	27,470,297.04	27,470,297.04		
<b>Total Cash Outflows</b>	<b>101,759,387.92</b>	<b>86,377,602.79</b>	<b>3,612,402.08</b>	<b>11,769,383.05</b>
<b>Net Cash Flows from Operating Activities</b>	<b>29,528,061.32</b>	<b>37,562,484.58</b>	<b>1,210,986.09</b>	<b>(9,245,409.35)</b>
<b>Cash Flows from Investing Activities</b>				
<b>Cash Inflows</b>				
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	-			
<b>Total Cash Inflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows</b>				
Purchase/Construction of Investment Property	-			
Purchase/Construction of Property, Plant and Equipment Investment	14,295,149.88	14,295,149.88	-	
Purchase of Bearer Biological Assets	-			
Purchase of Intangible Assets	-			
Grant of Loans	-			
<b>Total Cash Outflows</b>	<b>14,295,149.88</b>	<b>14,295,149.88</b>	<b>-</b>	<b>-</b>
<b>Net Cash Flows from Investing Activities</b>	<b>(14,295,149.88)</b>	<b>(14,295,149.88)</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>				
<b>Cash Inflows</b>				
Proceeds from Issuance of Bonds	-			
Proceeds from Loans	-			
<b>Total Cash Inflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows</b>				
Payment of Long-Term Liabilities	-			
Retirement/Redemption of debt securities	-			
Payment of loan amortization	-			
<b>Total Cash Outflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Cash Flows from Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<b>15,232,911.44</b>	<b>23,267,334.70</b>	<b>1,210,986.09</b>	<b>(9,245,409.35)</b>
<b>Add : Cash at the Beginning of the year</b>	<b>228,985,769.23</b>	<b>188,181,071.23</b>	<b>697,208.66</b>	<b>40,107,489.34</b>
<b>Cash Balance Ending March 31, 2021</b>	<b>244,218,680.67</b>	<b>211,448,405.93</b>	<b>1,908,194.75</b>	<b>30,862,079.99</b>
Cash Balance per Statement of Financial Position				
Discrepancy	244,218,680.67	211,448,405.93	1,908,194.75	30,862,079.99
AS SUBMITTED	-			
DIFFERENCE	-	-	-	-

PARTICULARS	MUNICIPAL GOVERNMENT OF REAL, QUEZON			
	TOTAL	GF	SEF	TF
Cash Flow from Operating Activities	29,528,061.32	37,562,484.58	1,210,986.09	(9,245,409.35)
Cash Flow from Investing Activities	(14,295,149.88)	(14,295,149.88)	-	-
Cash Flow from Financing Activities	-	-	-	-
<b>Net Cash Provided by (Used in)</b>	<b>15,232,911.44</b>	<b>23,267,334.70</b>	<b>1,210,986.09</b>	<b>(9,245,409.35)</b>
Cash Balance Beginning	228,985,769.23	188,181,071.23	1,974,457.20	40,107,489.34
Cash Balance Ending	244,218,680.67	211,448,405.93	1,908,194.75	30,862,079.99

**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	244,218,680.67	211,448,405.93	1,908,194.75	30,862,079.99
Cash Equivalents	-	-	-	-
<b>Total Cash and Cash Equivalent</b>	<b>244,218,680.67</b>	<b>211,448,405.93</b>	<b>1,908,194.75</b>	<b>30,862,079.99</b>


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

(absolute amount)

Surplus/(Deficit)	57,838,339.40	56,244,484.03	1,591,855.37	-
<b>Non-cash transactions</b>	<b>(28,308,278.08)</b>	<b>(18,681,999.45)</b>	<b>(380,869.28)</b>	<b>(9,245,409.35)</b>
Depreciation	8,894,906.91	8,788,297.59	106,609.32	-
Prior Period Adjustments	(12,000.00)	(12,000.00)	-	-
Amortization	-	-	-	-
Increase in payables	(34,191,802.12)	(21,488,670.41)	2,900,762.25	(15,603,893.96)
Increase in provisions relating to employee cost	-	-	-	-
Increase in other current assets	714,976.51	(69,441.02)	(2,767.08)	787,184.61
Increase in investments due to revaluation	-	-	-	-
Increase in receivables	(3,714,359.38)	(5,900,185.61)	(3,385,473.77)	5,571,300.00
<b>Net Cash from Operating Activities</b>	<b>29,528,061.32</b>	<b>37,562,484.58</b>	<b>1,210,986.09</b>	<b>(9,245,409.35)</b>

Prepared by:

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 FISCAL EXAMINER 1

