

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

PARTICULARS	MUNICIPAL GOVERNMENT OF REAL, QUEZON			
	TOTAL	GF	SEF	TF
Cash Flows from Operating Activities				
Cash Inflows				
Collection from taxpayers	5,887,931.14	4,716,921.27	1,171,009.87	
Share from Internal Revenue Allotment	166,709,718.00	166,709,718.00		
Receipts from business/service income	9,881,240.28	9,881,240.28		
Interest Income	282,777.35	282,253.32	524.03	
Dividend Income	-	-	-	
Other Receipts	11,612,761.29	2,277,372.83	3,248,309.65	6,087,078.81
Total Cash Inflows	194,354,428.04	183,847,606.68	4,419,843.55	6,087,078.81
Cash Outflows				
Payments of expenses	-	-	-	
Payment to suppliers and creditors	65,829,170.20	68,622,500.39	3,244,124.12	13,962,545.69
Payment to employee	62,709,678.31	62,709,678.31		
Interest Expense	-	-	-	
Other Expenses	6,512,129.47	6,512,129.47		
Total Cash Outflows	145,050,875.98	127,844,206.17	3,244,124.12	13,962,545.69
Net Cash Flows from Operating Activities	49,303,552.06	56,003,299.51	1,175,719.43	(7,875,466.88)
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	30,286,357.78	30,286,357.78	-	-
Purchase of Bearer Biological Assets	-	-	-	
Purchase of Intangible Assets	-	-	-	
Grant of Loans	-	-	-	
Total Cash Outflows	30,286,357.78	30,286,357.78	-	-
Net Cash Flows from Investing Activities	(30,286,357.78)	(30,286,357.78)	-	-
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	19,017,194.28	25,716,941.73	1,175,719.43	(7,875,466.88)
Add : Cash at the Beginning of the year	189,458,041.07	148,653,343.07	697,208.66	40,107,489.34
Cash Balance Ending September 30, 2021	208,475,235.35	174,370,284.80	1,872,928.09	32,232,022.46
Cash Balance per Statement of Financial Position				
Discrepancy	208,475,235.35	174,370,284.80	1,872,928.09	32,232,022.46
AS SUBMITTED	-	-	-	-
DIFFERENCE	-	-	-	-

PARTICULARS	MUNICIPAL GOVERNMENT OF REAL, QUEZON			
	TOTAL	GF	SEF	TF
Cash Flow from Operating Activities	49,303,552.06	56,003,299.51	1,175,719.43	(7,875,466.88)
Cash Flow from Investing Activities	(30,286,357.78)	(30,286,357.78)	-	-
Cash Flow from Financing Activities	-	-	-	-
Net Cash Provided by (Used in)	19,017,194.28	25,716,941.73	1,175,719.43	(7,875,466.88)
Cash Balance Beginning	189,458,041.07	148,653,343.07	1,874,457.20	40,107,489.34
Cash Balance Ending	208,475,235.35	174,370,284.80	1,872,928.09	32,232,022.46

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	BEF	TF
Cash on hand and balances with banks	208,475,235.35	174,370,284.80	1,872,928.09	32,232,022.46
Cash Equivalents	-	-	-	-
Total Cash and Cash Equivalent	208,475,235.35	174,370,284.80	1,872,928.09	32,232,022.46

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


(absolute amount)

Surplus/(Deficit)	75,117,157.52	73,443,112.35	1,674,045.17	-
Non-cash transactions	(28,813,808.46)	(17,438,812.84)	(488,325.74)	(7,875,466.88)
Depreciation	13,458,549.61	13,298,835.63	159,813.98	-
Prior Period Adjustments	(12,000.00)	(12,000.00)	-	-
Amortization	-	-	-	-
Increase in payables	(36,173,442.17)	(24,195,218.56)	2,248,038.70	(14,226,262.31)
Increase in provisions relating to employee cost	-	-	-	-
Increase in other current assets	730,627.81	(46,100.44)	(2,767.08)	779,465.43
Increase in investments due to revaluation	(194,443.88)	(194,443.88)	-	-
Increase in receivables	(3,822,898.98)	(8,290,885.81)	(2,803,511.34)	5,571,300.00
Net Cash from Operating Activities	49,383,552.06	56,003,299.51	1,175,719.43	(7,875,466.88)

Prepared by:


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