

MUNICIPAL GOVERNMENT OF REAL, QUEZON  
Consolidated Statement of Cash Flows  
For the Quarter Ended March 31, 2022

PARTICULARS	MUNICIPAL GOVERNMENT OF REAL, QUEZON			
	TOTAL	GF	SEF	TF
<b>Cash Flows from Operating Activities</b>				
<b>Cash Inflows</b>				
Collection from taxpayers	4,646,222.74	3,638,795.61	1,007,427.13	
Share from Internal Revenue Allotment	74,176,495.83	74,176,495.83		
Receipts from business/service income	4,233,643.82	4,233,643.82		
Interest Income	96,649.22	96,346.87	302.35	
Dividend Income	-			
Other Receipts	14,488,663.22	1,608,068.94	5,299,221.07	7,581,373.21
<b>Total Cash Inflows</b>	<b>97,641,674.83</b>	<b>83,753,351.07</b>	<b>6,306,950.55</b>	<b>7,581,373.21</b>
<b>Cash Outflows</b>				
Payments of expenses	-			
Payment to suppliers and creditors	41,558,411.36	29,386,790.94	3,409,316.52	8,762,303.90
Payment to employees	16,839,324.08	16,839,324.08		
Interest Expense	-			
Other Expenses	-			
<b>Total Cash Outflows</b>	<b>58,397,735.44</b>	<b>46,226,115.02</b>	<b>3,409,316.52</b>	<b>8,762,303.90</b>
<b>Net Cash Flows from Operating Activities</b>	<b>39,243,939.39</b>	<b>37,527,236.05</b>	<b>2,897,634.03</b>	<b>(1,180,930.69)</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	33,930,934.13	33,930,934.13	-	-
Purchase of Bearer Biological Assets	-			
Purchase of Intangible Assets	-			
Grant of Loans	-			
<b>Total Cash Outflows</b>	<b>33,930,934.13</b>	<b>33,930,934.13</b>	<b>-</b>	<b>-</b>
<b>Net Cash Flows from Investing Activities</b>	<b>(33,930,934.13)</b>	<b>(33,930,934.13)</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>5,313,005.26</b>	<b>3,596,301.92</b>	<b>2,897,634.03</b>	<b>(1,180,930.69)</b>
<b>Add : Cash at the Beginning of the year</b>	<b>200,619,297.99</b>	<b>171,214,303.85</b>	<b>1,357,385.20</b>	<b>28,047,608.94</b>
<b>Cash Balance Ending March 31, 2022</b>	<b>205,932,303.25</b>	<b>174,810,605.77</b>	<b>4,255,019.23</b>	<b>26,866,678.25</b>
Cash Balance per Statement of Financial Position				
<b>Discrepancy</b>	<b>205,932,303.25</b>	<b>174,810,605.77</b>	<b>4,255,019.23</b>	<b>26,866,678.25</b>
AS SUBMITTED				
<b>DIFFERENCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

PARTICULARS	MUNICIPAL GOVERNMENT OF REAL, QUEZON			
	TOTAL	GF	SEF	TF
Cash Flow from Operating Activities	39,243,939.39	37,527,236.05	2,897,634.03	(1,180,930.69)
Cash Flow from Investing Activities	(33,930,934.13)	(33,930,934.13)	-	-
Cash Flow from Financing Activities	-	-	-	-
Net Cash Provided by (Used in)	5,313,005.26	3,596,301.92	2,897,634.03	(1,180,930.69)
Cash Balance Beginning	200,619,297.99	171,214,303.85	1,357,385.20	28,047,608.94
Cash Balance Ending	205,932,303.25	174,810,605.77	4,255,019.23	26,866,678.25

**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	205,932,303.25	174,810,605.77	4,255,019.23	26,866,678.25
Cash Equivalents	-	-	-	-
Total Cash and Cash Equivalent	205,932,303.25	174,810,605.77	4,255,019.23	26,866,678.25

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

(absolute amount)

Surplus/(Deficit)	55,399,134.26	53,443,411.15	1,955,723.11	-
Non-cash transactions	(16,155,194.87)	(15,916,175.10)	941,910.92	(1,180,930.69)
Depreciation	52,937.37	-	52,937.37	-
Prior Period Adjustments	927.55	927.55	-	-
Amortization	-	-	-	-
Increase in payables	(5,574,796.06)	(10,926,680.43)	4,298,290.07	1,053,594.30
Increase in provisions relating to employee cost	-	-	-	-
Increase in other current assets	395,305.85	407,551.85	(600.00)	(11,646.00)
Increase in investments due to revaluation	(64,802.65)	(64,802.65)	-	-
Increase in receivables	(10,964,766.93)	(5,333,171.42)	(3,408,716.52)	(2,222,878.99)
Net Cash from Operating Activities	39,243,939.39	37,527,236.05	2,897,634.03	(1,180,930.69)

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.

  
LIZA R. SUAVERDEZ  
Municipal Accountant

  
DIANA ABIGAIL D. AQUINO  
Municipal Mayor