

MUNICIPAL GOVERNMENT OF REAL, QUEZON
 Consolidated Statement of Cash Flows
 For the Quarter Ended September 30, 2022

PARTICULARS	MUNICIPAL GOVERNMENT OF REAL, QUEZON			
	TOTAL	GF	SEF	TF
Cash Flows from Operating Activities				
Cash Inflows				
Collection from taxpayers	7,377,723.25	5,518,652.47	1,859,070.78	
Share from Internal Revenue Allotment	229,810,158.00	229,810,158.00		
Receipts from business/service income	15,986,392.38	15,986,392.38		
Interest Income	305,666.41	304,615.26	1,051.15	
Dividend Income				
Other Receipts	224,623,644.21	181,298,323.22	6,322,261.12	37,003,059.87
Total Cash Inflows	478,103,584.25	432,918,141.33	8,182,383.05	37,003,059.87
Cash Outflows				
Payments of expenses				
Payment to suppliers and creditors	289,206,789.14	239,721,512.45	5,686,506.98	43,798,769.71
Payment to employees	57,790,392.88	57,790,392.88		
Interest Expense				
Other Expenses	8,716,770.29	8,716,770.29		
Total Cash Outflows	355,713,952.31	306,228,675.62	5,686,506.98	43,798,769.71
Net Cash Flows from Operating Activities	122,389,631.94	126,689,465.71	2,495,876.07	(6,795,709.84)
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 Matures/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	128,167,097.68	128,167,097.68	-	
Investment	-			
Purchase of Bearer Biological Assets	-			
Purchase of Intangible Assets	-			
Grant of Loans	-			
Total Cash Outflows	128,167,097.68	128,167,097.68	-	-
Net Cash Flows from Investing Activities	(128,167,097.68)	(128,167,097.68)	-	-
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 Activities	(5,777,465.74)	(1,477,631.97)	2,495,876.07	(6,795,709.84)
Add : Cash at the Beginning of the year	200,619,297.99	171,214,303.85	1,357,385.20	28,047,608.94
Cash Balance Ending September 30, 2022	194,841,832.25	169,736,671.88	3,853,261.27	21,251,899.10
Cash Balance per Statement of Financial Position				
Discrepancy	194,841,832.25	169,736,671.88	3,853,261.27	21,251,899.10
AS SUBMITTED	-	-	-	-
DIFFERENCE	-	-	-	-

PARTICULARS	MUNICIPAL GOVERNMENT OF REAL, QUEZON			
	TOTAL	GF	SEF	TF
Cash Flow from Operating Activities	122,389,631.94	126,689,465.71	2,495,876.07	(6,795,709.84)
Cash Flow from Investing Activities	(128,167,097.68)	(128,167,097.68)	-	-
Cash Flow from Financing Activities	-	-	-	-
Net Cash Provided by (Used in)	(5,777,465.74)	(1,477,631.97)	2,495,876.07	(6,795,709.84)
Cash Balance Beginning	200,619,297.99	171,214,303.85	1,357,385.20	28,047,608.94
Cash Balance Ending	194,841,832.25	169,736,671.88	3,853,261.27	21,251,899.10

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 equiva

(absolute amount)

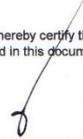
PARTICULARS	MUNICIPAL GOVERNMENT OF REAL, QUEZON			
	TOTAL	GF	SEF	TF
Cash on hand and balances with banks	194,841,832.25	169,736,671.88	3,853,261.27	21,251,899.10
Cash Equivalents	-	-	-	-
Total Cash and Cash Equivalent	194,841,832.25	169,736,671.88	3,853,261.27	21,251,899.10

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

(absolute amount)

Surplus/(Deficit)	106,666,430.39	104,401,629.73	2,264,800.66	-
Non-cash transactions	15,723,201.55	22,287,835.98	231,075.41	(6,795,709.84)
Depreciation	17,439,526.29	17,281,252.56	158,273.73	-
Prior Period Adjustments	3,865,517.05	3,863,202.05	-	2,315.00
Amortization	(4,863,582.77)	(4,863,582.77)	-	-
Increase in payables	(26,111,831.44)	(18,972,373.43)	2,128,286.33	(9,267,744.34)
Increase in Borrowings	38,448,000.00	38,448,000.00	-	-
Increase in provisions relating to employee cost	-	-	-	-
Increase in other current assets	(5,768,913.18)	(5,784,385.99)	(1,898.40)	17,371.21
Increase in investments due to revaluation	(200,114.43)	(200,114.43)	-	-
Increase in receivables	(7,085,399.97)	(7,484,162.01)	(2,053,586.25)	2,452,348.29
Net Cash from Operating Activities	122,389,631.94	126,689,465.71	2,496,876.07	(6,795,709.84)

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 RICARDO D. AGUIÑO
Municipal Mayor