

Sabangan, Mountain Province
Statement of Condensed Cash flows
General Fund
For the Quarter Ended March 31, 2021

Cash flow from Operating Activities

Cash Inflows

Collection from Taxpayers	2,674,095.52
Share from Internal Revenue Allotment	14,473,689.60
Receipt from business/service Income	548,510.12
Interest Income	60,721.30
Dividend Income	-
Other Receipts	5,327,489.09
Total Cash Inflows	<u>23,084,505.63</u>

Cash Outflows

Payment of Expenses	310,070.41
Payments to suppliers and creditors	200,541.16
Payments to employees	5,566,531.29
Interest Expenses	-
Other Disbursements	23,037,181.08
Total Cash Outflows	<u>29,114,323.94</u>

Net Cash flow from Operating activities (6,029,818.31)

Cash Flows from Investing Activities

Total Cash Inflows -

Cash Outflows

Total Cash Outflows -

Net Cashflows from Investing Activities -


Total Cash provided/used by Operating,
Investing and Financing Activities (6,029,818.31)

Add: Cash balance Beginning 66,160,139.44

Cash balance at the end of the period 60,130,321.13

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


ALFA G. BEKE
Municipal Accountant


MARCIAL JR. C. LAWILAO
Municipal Mayor