

CONSOLIDATED STATEMENT OF CASH FLOWS
2nd Quarter, CY 2021
Municipality of San Fernando

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	4,855,072.11
Share from Internal Revenue Collections	140,167,741.60
Receipts from business/service income	3,600,841.86
Interest Income	348,030.55
Other Receipts	97,253,480.95
Total Cash Inflow	246,225,167.07

Cash Outflows:

Payments of suppliers/creditors	28,483,769.13
Payments to employees	54,138,967.70
Other Expenses	61,089,336.79
Total Cash Outflow	143,712,073.62

Net Cash from Operating Activities

102,513,093.45

Cash Flows from Investing Activities:

Cash Outflows:

Purchase/Construction of Property, Plant and Equipment	14,550,382.51
Total Cash Outflow	14,550,382.51

Net Cash from Investing Activities

(14,550,382.51)

Net Increase in Cash

87,962,710.94

Cash at Beginning of the Period

147,892,896.03

Cash at the End of the Period

235,855,606.97

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 documents.

MELODY S. GONZAGA, CPA, REB

Municipal Accountant

HON. LEVI C. EDMA

LOCAL CHIEF EXECUTIVE