

CONSOLIDATED STATEMENT OF CASH FLOWS
3rd Quarter, CY 2021
Municipality of San Fernando

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	7,334,350.25
Share from Internal Revenue Collections	221,826,581.19
Receipts from business/service income	5,081,315.90
Interest Income	559,683.93
Other Receipts	110,712,103.64
Total Cash Inflow	345,514,034.91

Cash Outflows:

Payments of suppliers/creditors	36,387,337.08
Payments to employees	84,649,817.59
Other Expenses	88,813,055.60
Total Cash Outflow	209,850,210.27

Net Cash from Operating Activities

135,663,824.64

Cash Flows from Investing Activities:

Cash Outflows:

Purchase/Construction of Property, Plant and Equipment	60,147,560.04
Total Cash Outflow	60,147,560.04

Net Cash from Investing Activities

(60,147,560.04)

Net Increase in Cash	75,516,264.60
Cash at Beginning of the Period	147,892,896.03
Cash at the End of the Period	223,409,160.63

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
 Municipal Mayor