

Republic of the Philippines
MUNICIPALITY OF BULALACAO
Province of Oriental Mindoro

GENERAL FUND
STATEMENT OF CASH FLOWS
For the Period Ended December 31, 2021
(With Comparative Figures for 2020)

	2021	2020
Cash Flows from Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	P 3,821,061.55	P 3,858,821.73
Share from Internal Revenue Collections	180,597,603.00	168,504,448.00
Receipts from sale of goods or services	5,214,696.22	5,126,306.40
Interest Income	17,652.27	33,117.87
Dividend Income	0.00	0.00
Other Receipts	63,644,720.57	67,693,852.57
Total Cash Inflow	P 253,295,733.61	P 245,216,546.57
Cash Outflows:		
Payments -		
To suppliers/creditors	P 86,885,740.54	P 135,666,355.38
To employees	69,640,316.62	65,344,923.59
Interest Expense	1,490,104.13	1,141,308.51
Other Expenses	0.00	0.00
Total Cash Outflow	158,016,161.29	202,152,587.48
Net Cash from Operating Activities	P 95,279,572.32	P 43,063,959.09
Cash Flows from Investing Activities:		
Cash Inflows:		
From Sale of Property, Plant and Equipment	0.00	0.00
From Sale of Debt Securities of Other Entities	0.00	0.00
From Collection of Principal on Loans to Other Ent	0.00	0.00
Total Cash Inflow	P 0.00	P 0.00
Cash Outflows:		
To Purchase Property, Plant and Equipment	95,971,835.46	44,239,179.84
From Sale of Debt Securities of Other Entities	0.00	0.00
From Collection of Principal on Loans to Other Ent	0.00	0.00
Total Cash Outflow	95,971,835.46	44,239,179.84
Net Cash from Investing Activities	P (95,971,835.46)	P (44,239,179.84)
Cash Flows from Financing Activities:		
Cash Inflows:		
From Issuance of Debt Securities	0.00	0.00
From Acquisition of Loan	0.00	0.00
Total Cash Inflow	P 0.00	P 0.00
Cash Outflows:		
Retirement/Redemption of Debt Securities	0.00	0.00
Payment of Loan Amortization	6,863,241.96	4,562,259.24
Total Cash Outflow	6,863,241.96	4,562,259.24
Net Cash from Financing Activities	(6,863,241.96)	(4,562,259.24)

Net Increase (Decrease) in Cash
Cash at Beginning of the Period
Cash at the End of the Period

P	<u>(7,555,505.10)</u>	P	<u>(5,737,479.99)</u>
	<u>24,443,939.41</u>		<u>30,181,419.40</u>
P	<u>16,888,434.31</u>	P	<u>24,443,939.41</u>

Certified Correct:



CATHYRENE E. VISTA
Municipal Accountant

Republic of the Philippines
MUNICIPALITY OF BULALACAO
Province of Oriental Mindoro

SPECIAL EDUCATION FUND
STATEMENT OF CASH FLOWS
For the Period Ended December 31, 2021
(With Comparative Figures for 2020)

	2021	2020
Cash Flows from Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	P 1,318,807.06	P 1,651,955.26
Share from Internal Revenue Collections	0.00	0.00
Receipts from sale of goods or services	0.00	0.00
Interest Income	1,868.52	1,029.51
Dividend Income	0.00	0.00
Other Receipts	238,691.11	912,992.97
Total Cash Inflow	P 1,559,366.69	P 2,565,977.74
Cash Outflows:		
Payments -		
To suppliers/creditors	2,200,281.97	1,375,868.96
To employees	0.00	0.00
Interest Expense	0.00	0.00
Other Expenses	0.00	0.00
Total Cash Outflow	2,200,281.97	1,375,868.96
Net Cash from Operating Activities	P (640,915.28)	P 1,190,108.78
Cash Flows from Investing Activities:		
Cash Inflows:		
From Sale of Property, Plant and Equipment	0.00	0.00
From Sale of Debt Securities of Other Entities	0.00	0.00
From Collection of Principal on Loans to Other Ent	0.00	0.00
Total Cash Inflow	P 0.00	P 0.00
Cash Outflows:		
To Purchase Property, Plant and Equipment	329,583.00	655,850.00
From Sale of Debt Securities of Other Entities	0.00	0.00
From Collection of Principal on Loans to Other Ent	0.00	0.00
Total Cash Outflow	329,583.00	655,850.00
Net Cash from Investing Activities	P (329,583.00)	P (655,850.00)
Cash Flows from Financing Activities:		
Cash Inflows:		
From Issuance of Debt Securities	0.00	0.00
From Acquisition of Loan	0.00	0.00
Total Cash Inflow	P 0.00	P 0.00
Cash Outflows:		
Retirement/Redemption of Debt Securities	0.00	0.00
Payment of Loan Amortization	0.00	0.00
Total Cash Outflow	0.00	0.00
Net Cash from Financing Activities	0.00	0.00

Net Increase (Decrease) in Cash
Cash at Beginning of the Period
Cash at the End of the Period

<u>P</u>	(970,498.28)	<u>P</u>	534,258.78
	<u>1,807,975.57</u>		<u>1,273,716.79</u>
<u>P</u>	<u>837,477.29</u>	<u>P</u>	<u>1,807,975.57</u>

Certified Correct:



CATHYRENE E. VISTA
Municipal Accountant

Republic of the Philippines
MUNICIPALITY OF BULALACAO
Province of Oriental Mindoro

TRUST FUND
STATEMENT OF CASH FLOWS
For the Period Ended December 31, 2021
(With Comparative Figures for 2020)

	2021	2020
Cash Flows from Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	P 0.00	P 0.00
Share from Internal Revenue Collections	0.00	0.00
Receipts from sale of goods or services	0.00	0.00
Interest Income	0.00	0.00
Dividend Income	0.00	0.00
Other Receipts	59,410,516.45	114,127,123.43
Total Cash Inflow	P 59,410,516.45	P 114,127,123.43
Cash Outflows:		
Payments -		
To suppliers/creditors	60,763,216.31	109,421,729.62
To employees	0.00	0.00
Interest Expense	0.00	0.00
Other Expenses	0.00	0.00
Total Cash Outflow	60,763,216.31	109,421,729.62
Net Cash from Operating Activities	P (1,352,699.86)	P 4,705,393.81
Cash Flows from Investing Activities:		
Cash Inflows:		
From Sale of Property, Plant and Equipment	0.00	0.00
From Sale of Debt Securities of Other Entities	0.00	0.00
From Collection of Principal on Loans to Other Ent	0.00	0.00
Total Cash Inflow	P 0.00	P 0.00
Cash Outflows:		
To Purchase Property, Plant and Equipment	0.00	0.00
From Sale of Debt Securities of Other Entities	0.00	0.00
From Collection of Principal on Loans to Other Ent	0.00	0.00
Total Cash Outflow	0.00	0.00
Net Cash from Investing Activities	P 0.00	P 0.00
Cash Flows from Financing Activities:		
Cash Inflows:		
From Issuance of Debt Securities	0.00	0.00
From Acquisition of Loan	0.00	0.00
Total Cash Inflow	P 0.00	P 0.00
Cash Outflows:		
Retirement/Redemption of Debt Securities	0.00	0.00
Payment of Loan Amortization	0.00	0.00
Total Cash Outflow	0.00	0.00
Net Cash from Financing Activities	0.00	0.00

Net Increase in Cash
Cash at Beginning of the Period
Cash at the End of the Period

<u>P</u>	(1,352,699.86)	<u>P</u>	4,705,393.81
	<u>32,604,518.64</u>		<u>27,899,124.83</u>
<u>P</u>	<u>31,251,818.78</u>	<u>P</u>	<u>32,604,518.64</u>

Certified Correct:



CATHYRENE E. VISTA
Municipal Accountant

Republic of the Philippines
MUNICIPALITY OF BULALACAO
Province of Oriental Mindoro

CONSOLIDATED STATEMENT OF CASH FLOWS

For the Period Ended December 31, 2021

(With Comparative Figures for 2020)

	2021	2020
Cash Flows from Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	P 5,139,868.61	P 5,510,776.99
Share from Internal Revenue Collections	180,597,603.00	168,504,448.00
Receipts from sale of goods or services	5,214,696.22	5,126,306.40
Interest Income	19,520.79	34,147.38
Dividend Income	0.00	0.00
Other Receipts	123,293,928.13	182,733,968.97
Total Cash Inflow	P 314,265,616.75	P 361,909,647.74
Cash Outflows:		
Payments -		
To suppliers/creditors	149,849,238.82	246,463,953.96
To employees	69,640,316.62	65,344,923.59
Interest Expense	1,490,104.13	1,141,308.51
Other Expenses	0.00	0.00
Total Cash Outflow	220,979,659.57	312,950,186.06
Net Cash from Operating Activities	P 93,285,957.18	P 48,959,461.68
Cash Flows from Investing Activities:		
Cash Inflows:		
From Sale of Property, Plant and Equipment	0.00	0.00
From Sale of Debt Securities of Other Entities	0.00	0.00
From Collection of Principal on Loans to Other Ent	0.00	0.00
Total Cash Inflow	P 0.00	P 0.00
Cash Outflows:		
To Purchase Property, Plant and Equipment	96,301,418.46	44,895,029.84
From Sale of Debt Securities of Other Entities	0.00	0.00
From Collection of Principal on Loans to Other Ent	0.00	0.00
Total Cash Outflow	96,301,418.46	44,895,029.84
Net Cash from Investing Activities	P (96,301,418.46)	P (44,895,029.84)
Cash Flows from Financing Activities:		
Cash Inflows:		
From Issuance of Debt Securities	0.00	0.00
From Acquisition of Loan	0.00	0.00
Total Cash Inflow	P 0.00	P 0.00
Cash Outflows:		
Retirement/Redemption of Debt Securities	0.00	0.00
Payment of Loan Amortization	6,863,241.96	4,562,259.24
Total Cash Outflow	6,863,241.96	4,562,259.24
Net Cash from Financing Activities	(6,863,241.96)	(4,562,259.24)
Net Increase in Cash	P (9,878,703.24)	P (497,827.40)

Cash at Beginning of the Period
Cash at the End of the Period

58,856,433.62
P 48,977,730.38

59,354,261.02
P 58,856,433.62

Certified Correct:



CATHYRENE E. VISTA
Municipal Accountant