

MUNICIPALITY OF VIGA
Statement of Cash Flow
For the Quarter Ended, December 31, 2020

Cash Flows from Operating Activities:**Cash Inflows:**

Receipt of Internal Revenue Allotment	106,103,268.00
Collection of Local Taxes	2,587,127.31
Collection of Real Property Tax	809,972.97
Collection of Special Education Tax	-
Collection of Permits and Licenses	1,792,710.61
Collection of Service Income	102,941.93
Collection of Business Income	-
Collection/Receipt Subsidy Income	18,908,095.00
Collection of Other Income	14,392,799.41
Collection of Receivables	-
Collection of Inter-agency Receivables	-
Collection of Intra-Agency Receivables	-
Collection from Sale of Inventory Items	-
Receipt of Refund of Cash Advance of Travel	-
Receipt of Retention Fees from Contractors	-
Collection of Performance/Bidders/Bail Bonds	-
Collection of Overpayment of Salaries, Wages, Benefits and other compensation	-
Collection of Overpayment of Maintenance and Other Operating Expenses	-
Receipt of Funds for the Implementation of Project	-
Advance Collection of RPT/SET and Other Deferred Credits	-
Collection from Audit Disallowances	-
Cash Overage Uncovered during Cash Count	-
Refund/Restitution of Cash Shortages of Collecting and Disbursing Officers	-
Receipt of Payment for Lost Property when Request for Relief was Denied	-
Collection from Closing of Petty Cash Fund	-
Restoration of Cash for Lost/Cancelled Checks	34,086.48
Total Cash Inflows	<u>144,731,001.71</u>

Cash Outflows:

Payment of Salaries, Wages, Benefits and Other Compensation	32,625,313.55
Remittance of Withholding Taxes to BIR	5,068,071.59
Remittance of GSIS for mandatory and authorized deductions	8,757,051.93
Remittance to PAG-IBIG for mandatory and authorized deductions	684,558.39
Remittance to PHILHEALTH for authorized deductions	519,926.37
Remittance to gov't. agencies and private entities for authorized deductions	7,358,910.87
Payment/Reimbursement of Travelling Expenses	2,397,902.23
Payment for Training Expenses	116,125.00
Payment for Utility Expenses	1,089,225.95
Payment for Communications Expenses	662,009.00
Payment for Professional Services	-
Payment for Other Maintenance and Other Operating Expenses	15,796,774.85
Payment for the Repair and Maintenance of Property, Plant and Equipment	-
Payment for the Repair and Maintenance of Public Infrastructures	-
Payment for the Repair and Maintenance of Reforestation Projects	-
Payment/Reimbursement of Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	1,886,430.45
Payment for Taxes, Premiums and Other Fees	-
Payment for Purchase of Inventories, Supplies and Materials for Stock	-
Payment for Purchase of Supplies, Materials and Other Inventory Items directly issued to end-users	18,825,298.71
Payment for Purchase of Agricultural, Fishery and Forestry Products	-
Payment for Prepaid Expenses	-
Payment for Other Current Assets	-
Payment for Accounts Payable for Supplies, Materials and Other MOOE	2,177,549.97
Payment of Inter-Agency Payables	-
Payment of Intra-Agency Payables	-
Payment of Other Liability Accounts	12,299,014.09
Refund of Performance/Bidders/Bail Bonds	30,000.00
Grant of Cash Advance for Travel and Special Purpose	698,481.00

Adjustment for Cancellation of Official Receipt	-
Advances to Procurement Service for Purchase of Supplies and Other Inventory Items	-
Payment of Expenses from Petty Cash Fund	-
Payment of Expenses for unreplenished PCF	54,995.98
Transfer of Funds for Implementation of Project (MOOE)	-
Replacement of Stale Check	-
Total Cash Outflows	<u>111,047,639.93</u>
Net Cash From (Used) in Operating Activities	<u>33,683,361.78</u>
 Cash Flows fro Investing Activities	
Cash Inflows:	
Proceeds from Sale of Investments	-
Proceeds from Matured Investments	-
Proceeds from Sale of Property, Plant and Equipment	-
Collection of Loans Receivables	-
Total Cash Inflows	<u>-</u>
 Cash Outflows:	
Investments in Securities	-
Purchase/Fabrication/Construction of Property, Plant and Equipment, Public Infrastructure and Reforestation Projects	12,191,532.74
Payment for Purchase of Other Assets	-
Payment of Accounts Payable for Construction in Progress and Purchase of Property, Plant and Equipment	-
Payment of Progress Billing of Contractors for Agency Asset	-
Payment of Progress billing of Contractors of Public Infrastructures/ Reforestation Projects	-
Advance to Procurement Service for Purchase of PPE	-
Refund of Retention Fees to Contractors	-
Payment for Right-of-Way	-
Transfer of Funds for Implementation of Capital/Infrastructure Projects	-
Grants of Loans to LGUs, NGOs/POs and Other Entities	-
Total Cash Outflows	<u>12,191,532.74</u>
Net Cash from (Used) in Investing Activities	<u>(12,191,532.74)</u>
 Cash Flows From Financing Activities	
Cash Inflows	
Proceeds from Loan	-
Proceeds from Bond Floatation	-
Total Cash Inflows	<u>-</u>
 Cash Outflows	
Payment for Sinking Fund	-
Payment of Mortgage/Bonds/Loans Payable and Other Long Term Liabilities	-
Payment for Financial Expenses	-
Redemption of Bonds and Other Securities	-
Total Cash Outflows	<u>-</u>
Net Cash From (Used) in Financing Activities	<u>-</u>
 Net Increase (Decrease) in Cash and Cash Equivalents	 21,491,829.04
 Cash and Cash Equivalents, January 1, 2020	 <u>53,597,004.00</u>
 Cash and Cash Equivalents,September 30, 2020	 <u><u>75,088,833.04</u></u>

CERTIFIED CORRECT:

PERFECTO M. VILLAMARTIN JR.
Municipal Accountant

MUNICIPALITY OF VIGA
Statement of Cash Flow
For the Quarter Ended, December 31, 2020

Cash Flows from Operating Activities:**Cash Inflows:**

Receipt of Internal Revenue Allotment	-
Collection of Local Taxes	-
Collection of Real Property Tax	-
Collection of Special Education Tax	2,114,019.75
Collection of Permits and Licenses	-
Collection of Service Income	-
Collection of Business Income	-
Collection/Receipt Subsidy Income	-
Collection of Other Income	-
Collection of Receivables	-
Collection of Inter-agency Receivables	-
Collection of Intra-agency Receivables	-
Collection from Sale of Inventory Items	-
Receipt of Refund of Cash Advance of Travel	-
Receipt of Retention Fees from Contractors	-
Collection of Performance/Bidders/Bail Bonds	-
Collection of Overpayment of Salaries, Wages, Benefits and other compensation	-
Collection of Overpayment of Maintenance and Other Operating Expenses	-
Receipt of Funds for the Implementation of Project	-
Advance Collection of RPT/SET and Other Deferred Credits	-
Collection from Audit Disallowances	-
Cash Overage Uncovered during Cash Count	-
Refund/Restitution of Cash Shortages of Collecting and Disbursing Officers	-
Receipt of Payment for Lost Property when Request for Relief was Denied	-
Collection from Closing of Petty Cash Fund	-
Restoration of Cash for Lost/Cancelled Checks	-
Total Cash Inflows	<u>2,114,019.75</u>

Cash Outflows:

Payment of Salaries, Wages, Benefits and Other Compensation	-
Remittance of Withholding Taxes to BIR	-
Remittance of GSIS for mandatory and authorized deductions	-
Remittance to PAG-IBIG for mandatory and authorized deductions	-
Remittance to PHILHEALTH for authorized deductions	-
Remittance to gov't. agencies and private entities for authorized deductions	1,070,320.35
Payment/Reimbursement of Travelling Expenses	-
Payment for Training Expenses	-
Payment for Utility Expenses	-
Payment for Communications Expenses	-
Payment for Professional Services	-
Payment for Other Maintenance and Other Operating Expenses	-
Payment for the Repair and Maintenance of Property, Plant and Equipment	-
Payment for the Repair and Maintenance of Public Infrastructures	-
Payment for the Repair and Maintenance of Reforestation Projects	-
Payment/Reimbursement of Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	-
Payment for Taxes, Premiums and Other Fees	-
Payment for Purchase of Inventories, Supplies and Materials for Stock	-
Payment for Purchase of Supplies, Materials and Other Inventory Items directly issued to end-users	-
Payment for Purchase of Agricultural, Fishery and Forestry Products	-
Payment for Prepaid Expenses	-
Payment for Other Current Assets	-
Payment for Accounts Payable for Supplies, Materials and Other MOOE	6,341.08
Payment of Inter-Agency Payables	-
Payment of Intra-Agency Payables	-
Payment of Other Liability Accounts	289,310.00

Refund of Performance/Bidders/Bail Bonds	-
Grant of Cash Advance for Travel and Special Purpose	-
Adjustment for Cancellation of Official Receipt	-
Advances to Procurement Service for Purchase of Supplies and Other Inventory Items	-
Payment of Expenses from Petty Cash Fund	-
Payment of Expenses for unreplenished PCF	-
Transfer of Funds for Implementation of Project (MOOE)	-
Replacement of Stale Check	-
Total Cash Outflows	1,365,971.43
Net Cash From (Used) in Operating Activities	748,048.32
Cash Flows fro Investing Activities	
Cash Inflows:	
Proceeds from Sale of Investments	-
Proceeds from Matured Investments	-
Proceeds from Sale of Property, Plant and Equipment	-
Collection of Loans Receivables	-
Total Cash Inflows	-
Cash Outflows:	
Investments in Securities	-
Purchase/Fabrication/Construction of Property, Plant and Equipment, Public Infrastructure and Reforestation Projects	-
Payment for Purchase of Other Assets	-
Payment of Accounts Payable for Construction in Progress and Purchase of Property, Plant and Equipment	-
Payment of Progress Billing of Contractors for Agency Asset	-
Payment of Progress billing of Contractors of Public Infrastructures/ reforestation Projects	-
Advance to Procurement Service for Purchase of PPE	-
Refund of Retention Fees to Contractors	-
Payment for Right-of-way	-
Transfer of Funds for Implementation of Capital/Infrastructure Projects	-
Grants of Loans to LGUs, NGOs/POs and Other Entities	-
Total Cash Outflows	-
Net Cash from (Used) in Investing Activities	-
Cash Flows From Financing Activities	
Cash Inflows	
Proceeds from Loan	-
Proceeds from Bond Floatation	-
Total Cash Inflows	-
Cash Outflows	
Payment for Sinking Fund	-
Payment of Mortgage/Bonds/Loans Payable and Other Long Term Liabilities	-
Payment for Financial Expenses	-
Redemption of Bonds and Other Securities	-
Total Cash Outflows	-
Net Cash From (Used) in Financing Activities	-
Net Increase (Decrease) in Cash and Cash Equivalents	748,048.32
Cash and Cash Equivalentents, January 1, 2020	2,270,967.54
Cash and Cash Equivalentents, December 31, 2020	3,019,015.86

CERTIFIED CORRECT:

PERFECTO M. VILLAMARTIN JR.
Municipal Accountant

MUNICIPALITY OF VIGA
Statement of Cash Flow
For the Quarter Ended, December 31, 2020

Cash Flows from Operating Activities:**Cash Inflows:**

Receipt of Internal Revenue Allotment	-
Collection of Local Taxes	-
Collection of Real Property Tax	-
Collection of Special Education Tax	-
Collection of Permits and Licenses	-
Collection of Service Income	-
Collection of Business Income	-
Collection/Receipt Subsidy Income	-
Collection of Other Income	-
Collection of Receivables	-
Collection of Inter-agency Receivables	-
Collection of Intra-agency Receivables	-
Collection from Sale of Inventory Items	-
Receipt of Refund of Cash Advance of Travel	-
Receipt of Retention Fees from Contractors	-
Collection of Performance/Bidders/Bail Bonds	-
Collection of Overpayment of Salaries, Wages, Benefits and other compensation	-
Collection of Overpayment of Maintenance and Other Operating Expenses	-
Receipt of Funds for the Implementation of Project	35,931,635.50
Advance Collection of RPT/SET and Other Deferred Credits	-
Collection from Audit Disallowances	-
Cash Overage Uncovered during Cash Count	-
Refund/Restitution of Cash Shortages of Collecting and Disbursing Officers	-
Receipt of Payment for Lost Property when Request for Relief was Denied	-
Collection from Closing of Petty Cash Fund	-
Restoration of Cash for Lost/Cancelled Checks	-
Total Cash Inflows	35,931,635.50

Cash Outflows:

Payment of Salaries, Wages, Benefits and Other Compensation	-
Remittance of Withholding Taxes to BIR	960,643.22
Remittance of GSIS for mandatory and authorized deductions	-
Remittance to PAG-IBIG for mandatory and authorized deductions	-
Remittance to PHILHEALTH for authorized deductions	-
Remittance to gov't. agencies and private entities for authorized deductions	-
Payment/Reimbursement of Travelling Expenses	-
Payment for Training Expenses	-
Payment for Utility Expenses	-
Payment for Communications Expenses	-
Payment for Professional Services	-
Payment for Other Maintenance and Other Operating Expenses	-
Payment for the Repair and Maintenance of Property, Plant and Equipment	-
Payment for the Repair and Maintenance of Public Infrastructures	-
Payment for the Repair and Maintenance of Reforestation Projects	-
Payment/Reimbursement of Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	-
Payment for Taxes, Premiums and Other Fees	-
Payment for Purchase of Inventories, Supplies and Materials for Stock	-
Payment for Purchase of Supplies, Materials and Other Inventory Items directly issued to end-users	-
Payment for Purchase of Agricultural, Fishery and Forestry Products	-
Payment for Prepaid Expenses	-
Payment for Other Current Assets	-
Payment for Accounts Payable for Supplies, Materials and Other MOOE	-
Payment of Inter-Agency Payables	3,772,012.07
Payment of Intra-Agency Payables	-
Payment of Other Liability Accounts	122,868.24
Refund of Performance/Bidders/Bail Bonds	-

Grant of Cash Advance for Travel and Special Purpose	-
Adjustment for Cancellation of Official Receipt	-
Advances to Procurement Service for Purchase of Supplies and Other Inventory Items	-
Payment of Expenses from Petty Cash Fund	-
Payment of Expenses for unreplenished PCF	-
Transfer of Funds for Implementation of Project (MOOE)	25,588,834.43
Replacement of Stale Check	-
Total Cash Outflows	30,444,357.96
Net Cash From (Used) in Operating Activities	5,487,277.54
Cash Flows fro Investing Activities	
Cash Inflows:	
Proceeds from Sale of Investments	-
Proceeds from Matured Investments	-
Proceeds from Sale of Property, Plant and Equipment	-
Collection of Loans Receivables	-
Total Cash Inflows	-
Cash Outflows:	
Investments in Securities	-
Purchase/Fabrication/Construction of Property, Plant and Equipment, Public Infrastructure and Reforestation Projects	19,502,418.59
Payment for Purchase of Other Assets	-
Payment of Accounts Payable for Construction in Progress and Purchase of Property, Plant and Equipment	-
Payment of Progress Billing of Contractors for Agency Asset	-
Payment of Progress billing of Contractors of Public Infrastructures/ reforestation Projects	-
Advance to Procurement Service for Purchase of PPE	-
Refund of Retention Fees to Contractors	-
Payment for Right-of-way	-
Transfer of Funds for Implementation of Capital/Infrastructure Projects	-
Grants of Loans to LGUs, NGOs/POs and Other Entities	-
Total Cash Outflows	19,502,418.59
Net Cash from (Used) in Investing Activities	(19,502,418.59)
Cash Flows From Financing Activities	
Cash Inflows	
Proceeds from Loan	-
Proceeds from Bond Floatation	-
Total Cash Inflows	-
Cash Outflows	
Payment for Sinking Fund	-
Payment of Mortgage/Bonds/Loans Payable and Other Long Term Liabilities	-
Payment for Financial Expenses	-
Redemption of Bonds and Other Securities	-
Total Cash Outflows	-
Net Cash From (Used) in Financing Activities	-
Net Increase (Decrease) in Cash and Cash Equivalents	(14,015,141.05)
Cash and Cash Equivalents, January 1, 2020	39,568,408.09
Cash and Cash Equivalents, December 31, 2020	25,553,267.04

CERTIFIED CORRECT:

PERFECTO M. VILLAMARTIN JR.
Municipal Accountant