

STATEMENT OF CASH FLOWS

3rd Quarter, CY 2019

Municipality: **GUIUAN**

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	22,363,285.79
Share from Internal Revenue Collections	111,400,290.00
Receipts from Sale of Goods or Services	-
Interest Income	45,775.20
Dividend Income	-
Other Receipts	4,098,076.00
Total Cash Inflow	<u>137,907,426.99</u>

Cash Outflows:

Payments :

To Suppliers/Creditors	44,894,277.46
To Employees	16,924,484.70
Interest Expense	-
Other Expenses	31,186,843.25
Total Cash Outflow	<u>93,005,605.41</u>

Net Cash from Operating Activities

44,901,821.58

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	-
From Sale of Dept Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	-
Total Cash Inflow	<u>-</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	3,637,854.33
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>3,637,854.33</u>

Net Cash from Investing Activities

- 3,637,854.33

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	-
Total Cash Inflow	<u>-</u>

Cash Outflows:

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
Total Cash Outflow	<u>-</u>

Net Cash from Financing Activities

-

Net Increase in Cash

41,263,967.25

Cash at Beginning of the Period

113,435,934.80

Cash at the End of the Period

154,699,902.05

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.

ADRIAN E. BERNARDO

Municipal Accountant

HON. ANNALIZA P. GONZALES-KWAN

Local Chief Executive