

**STATEMENT OF CASH FLOWS**

As of December 31, 2019

**CONSOLIDATED**

Municipality: **GUIUAN**

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	36,378,821.18
Share from Internal Revenue Collections	148,533,723.00
Receipts from Sale of Goods or Services	-
Interest Income	81,566.64
Dividend Income	-
Other Receipts	15,403,288.92
Total Cash Inflow	<u>200,397,399.74</u>

Cash Outflows:

Payments :

To Suppliers/Creditors	89,365,198.32
To Employees	25,344,710.85
Interest Expense	59,357.76
Other Expenses	63,324,800.32
Total Cash Outflow	<u>178,094,067.25</u>

Net Cash from Operating Activities

22,303,332.49

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	14,732,076.91
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>14,732,076.91</u>

Net Cash from Investing Activities

- 14,732,076.91

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	7,571,255.58
Cash at Beginning of the Period	113,435,934.80
Cash at the End of the Period	<u>121,007,190.38</u>

**ADRIAN E. BERNARDO**

Municipal Accountant