

STATEMENT OF CASH FLOWS

As of December 31, 2020

Municipality: **GUIUAN**

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	33,018,505.88
Share from Internal Revenue Collections	167,080,142.00
Receipts from Sale of Goods or Services	-
Interest Income	60,443.92
Dividend Income	-
Other Receipts	16,243,017.93
Total Cash Inflow	216,402,109.73

Cash Outflows:

Payments :	
To Suppliers/Creditors	140,646,144.86
To Employees	21,506,416.32
Interest Expense	-
Other Expenses	52,640,640.61
Total Cash Outflow	214,793,201.79

Net Cash from Operating Activities 1,608,907.94 1,608,907.94

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	-

Cash Outflows:

To Purchase Property, Plant and Equipment	40,352,960.81
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	40,352,960.81

Net Cash from Investing Activities - 40,352,960.81 - 40,352,960.81

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	-
Total Cash Inflow	-

Cash Outflows:

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

Net Cash from Financing Activities -

Net Increase in Cash	(38,744,052.87)
Cash at Beginning of the Period	90,015,552.81
Cash at the End of the Period	51,271,499.94

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