

**STATEMENT OF CASH FLOWS**

As of September 30, 2020

Municipality: **GUIUAN**

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	27,548,662.62
Share from Internal Revenue Collections	125,310,105.00
Receipts from Sale of Goods or Services	
Interest Income	31,564.26
Dividend Income	-
Other Receipts	16,448,444.23
Total Cash Inflow	<u>169,338,776.11</u>

Cash Outflows:

Payments :	
To Suppliers/Creditors	75,482,251.05
To Employees	11,431,668.15
Interest Expense	-
Other Expenses	24,023,214.31
Total Cash Outflow	<u>110,937,133.51</u>

Net Cash from Operating Activities 58,401,642.60 58,401,642.60

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	30,733,496.26
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>30,733,496.26</u>

Net Cash from Investing Activities - 30,733,496.26 - 30,733,496.26

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	27,668,146.34
Cash at Beginning of the Period	90,015,552.81
Cash at the End of the Period	<u>117,683,699.15</u>

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