

STATEMENT OF CASH FLOWS

As of March 31, 2021

Municipality: **GUIUAN**

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	26,209,643.02
Share from Internal Revenue Collections	44,767,770.00
Receipts from Sale of Goods or Services	-
Interest Income	-
Dividend Income	-
Other Receipts	961,200.00
Total Cash Inflow	71,938,613.02

Cash Outflows:

Payments :	
To Suppliers/Creditors	24,371,415.32
To Employees	7,241,007.26
Interest Expense	-
Other Expenses	8,755,513.46
Total Cash Outflow	40,367,936.04

Net Cash from Operating Activities **31,570,676.98** 31,570,676.98

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	11,298,674.73
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	11,298,674.73

Net Cash from Investing Activities **- 11,298,674.73 -** 11,298,674.73

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	20,272,002.25
Cash at Beginning of the Period	50,579,970.99
Cash at the End of the Period	70,851,973.24

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