

**STATEMENT OF CASH FLOWS**

As of June 30, 2021

Municipality: **GUIUAN**

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	34,623,504.29	
Share from Internal Revenue Collections	89,535,540.00	
Receipts from Sale of Goods or Services	-	
Interest Income	1,500.78	
Dividend Income	-	
Other Receipts	1,371,823.28	
Total Cash Inflow	<u>125,532,368.35</u>	
Cash Outflows:		
Payments :		
To Suppliers/Creditors	50,862,477.11	
To Employees	12,040,228.96	
Interest Expense	-	
Other Expenses	16,889,507.11	
Total Cash Outflow	<u>79,792,213.18</u>	
Net Cash from Operating Activities	<u>45,740,155.17</u>	45,740,155.17
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	18,590,503.48	
To Purchase Debt Securities of Other Entities	-	
To Grant/Make Loans to Other Entities	-	
Total Cash Outflow	<u>18,590,503.48</u>	
Net Cash from Investing Activities	<u>- 18,590,503.48</u>	18,590,503.48
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	<u>-</u>	
Net Increase in Cash		27,149,651.69
Cash at Beginning of the Period		50,579,970.99
Cash at the End of the Period		<u>77,729,622.68</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