

STATEMENT OF CASH FLOWS

As of September 30, 2021

Municipality: **GUIUAN**

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	43,621,689.75
Share from Internal Revenue Collections	134,303,310.00
Receipts from Sale of Goods or Services	-
Interest Income	6,281.05
Dividend Income	-
Other Receipts	6,147,327.20
Total Cash Inflow	<u>184,078,608.00</u>

Cash Outflows:

Payments :

To Suppliers/Creditors	76,066,917.79
To Employees	15,120,269.05
Interest Expense	-
Other Expenses	28,490,720.98
Total Cash Outflow	<u>119,677,907.82</u>

Net Cash from Operating Activities 64,400,700.18 64,400,700.18

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	39,816,707.37
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>39,816,707.37</u>

Net Cash from Investing Activities - 39,816,707.37 - 39,816,707.37

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	24,583,992.81
Cash at Beginning of the Period	50,579,970.99
Cash at the End of the Period	<u>75,163,963.80</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