

STATEMENT OF CASH FLOWS

As of December 31, 2021

Municipality: **GUIUAN**

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	74,388,391.78
Share from Internal Revenue Collections	179,071,078.00
Receipts from Sale of Goods or Services	-
Interest Income	37,337.59
Dividend Income	-
Other Receipts	27,987,012.22
Total Cash Inflow	<u>281,483,819.59</u>

Cash Outflows:

Payments :	
To Suppliers/Creditors	118,177,342.79
To Employees	37,905,126.13
Interest Expense	-
Other Expenses	58,545,752.79
Total Cash Outflow	<u>214,628,221.71</u>

Net Cash from Operating Activities

66,855,597.88

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	52,587,647.64
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>52,587,647.64</u>

Net Cash from Investing Activities

- 52,587,647.64

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	20,214,800.00
Total Cash Inflow	<u>20,214,800.00</u>

Cash Outflows:

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

Net Cash from Financing Activities

20,214,800.00

Net Increase in Cash

Cash at Beginning of the Period

Cash at the End of the Period

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in 1

ADRIAN E. BERNARDO

Municipal Accountant

HON. ANNALIZA P. GONZALES-KWAN

Local Chief Executive

66,855,597.88

- 52,587,647.64

20,214,800.00

34,482,750.24

84,268,000.13

118,750,750.37