

STATEMENT OF CASH FLOWS

As of March 31, 2022

Municipality: **GUIUAN**

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	33,323,797.10
Share from Internal Revenue Collections	59,415,840.00
Receipts from Sale of Goods or Services	-
Interest Income	8,249.53
Dividend Income	-
Other Receipts	10,000,000.00
Total Cash Inflow	<u>102,747,886.63</u>

Cash Outflows:

Payments :

To Suppliers/Creditors	55,278,289.86
To Employees	4,280,276.96
Interest Expense	71,029.95
Other Expenses	214,710.00
Total Cash Outflow	<u>59,844,306.77</u>

Net Cash from Operating Activities	<u>42,903,579.86</u>	42,903,579.86
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Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	-
From Sale of Debt 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	9,642,593.14
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>9,642,593.14</u>

Net Cash from Investing Activities	<u>- 9,642,593.14 -</u>	9,642,593.14
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Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	3,000,000.00

Total Cash Inflow	<u>3,000,000.00</u>	
Cash Outflows:		
Retirement/Redemption of Debt Securities	-	
Payment of Loan Amortization	<u>452,261.90</u>	
Total Cash Outflow	<u>452,261.90</u>	
Net Cash from Financing Activities	<u>2,547,738.10</u>	2,547,738.10
Net Increase in Cash		35,808,724.82
Cash at Beginning of the Period		<u>118,750,750.37</u>
Cash at the End of the Period		<u>154,559,475.19</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