

STATEMENT OF CASH FLOWS

As of June 30, 2022

Municipality: **GUIUAN**

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	41,180,172.16
Share from Internal Revenue Collections	118,831,680.00
Receipts from Sale of Goods or Services	-
Interest Income	16,733.18
Dividend Income	-
Other Receipts	10,000,000.00
Total Cash Inflow	<u>170,028,585.34</u>

Cash Outflows:

Payments :

To Suppliers/Creditors	81,073,256.21
To Employees	30,449,052.08
Interest Expense	184,892.44
Other Expenses	14,693,953.21
Total Cash Outflow	<u>126,401,153.94</u>

Net Cash from Operating Activities

<u>43,627,431.40</u>	43,627,431.40
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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	46,876,665.14
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>46,876,665.14</u>

Net Cash from Investing Activities

<u>- 46,876,665.14</u>	-	46,876,665.14
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Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	974,547.80
Total Cash Inflow	<u>974,547.80</u>

Cash Outflows:

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

Net Cash from Financing Activities

<u>974,547.80</u>	974,547.80
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Net Increase in Cash

(2,274,685.94)

Cash at Beginning of the Period

89,088,385.71

Cash at the End of the Period

86,813,699.77

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