

STATEMENT OF CASH FLOWS

As of September 30, 2022

Municipality: **GUIUAN**

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	34,202,730.34
Share from Internal Revenue Collections	178,247,520.00
Receipts from Sale of Goods or Services	-
Interest Income	30,007.55
Dividend Income	-
Other Receipts	10,000,000.00
Total Cash Inflow	<u>222,480,257.89</u>

Cash Outflows:

Payments :

To Suppliers/Creditors	85,885,513.44
To Employees	41,752,408.30
Interest Expense	325,212.67
Other Expenses	37,058,534.82
Total Cash Outflow	<u>165,021,669.23</u>

Net Cash from Operating Activities

<u>57,458,588.66</u>	57,458,588.66
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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	72,274,541.83
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>72,274,541.83</u>

Net Cash from Investing Activities

<u>- 72,274,541.83 -</u>	72,274,541.83
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Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	6,496,985.36
Total Cash Inflow	<u>6,496,985.36</u>

Cash Outflows:

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

Net Cash from Financing Activities

<u>6,496,985.36</u>	6,496,985.36
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Net Increase in Cash

(8,318,967.81)

Cash at Beginning of the Period

118,750,750.37

Cash at the End of the Period

110,431,782.56

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