

Region III, Province of NUEVA ECIJA
Municipality of Gabaldon
General Fund
Statement of Cash Flows
March 31, 2020

Particulars	2020	2019
Cash Flows from Operating Activities:		
Cash Inflows:		
Collection from taxpayers	1,745,346.75	2,477,725.07
Share from Internal Revenue Collections	36,767,962.00	130,767,280.00
Receipts from sale of goods or services		
Interest Income		64,364.97
Other Receipts	13,521,214.77	11,042,037.24
Total Cash Flows	<u>52,034,523.52</u>	<u>144,351,407.28</u>
Cash Outflows:		
Payments		
To suppliers/creditors	1,176,910.87	18,778,895.77
To employees	15,244,807.17	71,744,575.51
Interest Expenses	370,606.06	1,356,020.81
Other Expenses	13,849,473.65	30,390,403.87
Total Cash Outflow	<u>30,641,797.75</u>	<u>122,269,895.96</u>
Net Cash from Operating Activities	<u>21,392,725.77</u>	<u>22,081,511.32</u>
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 Inflows		
Cash Outflows:		
To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	15,247,500.00	49,575,380.95
To Grant/Make Loans to Other Entities		
Total Cash Outflow	<u>15,247,500.00</u>	<u>49,575,380.95</u>
Net Cash from Investing Activities	<u>(15,247,500.00)</u>	<u>(49,575,380.95)</u>
Cash Flows from Financing Activities:		
Cash Inflows:		
From Insurance of Debt Securities		
From Acquisition of Loan		23,751,868.00
Total Cash Inflow		23,751,868.00
Cash Outflows:		
Retirement/Redemption of Debt Securities		
Payment of Loan Amortization	1,908,074.45	495,871.32
Total Cash Outflows	1,908,074.45	495,871.32
Net Cash from Financing Activities	<u>(1,908,074.45)</u>	<u>23,255,996.68</u>
Net Increase in Cash	<u>(4,237,872.95)</u>	<u>(4,237,872.95)</u>
Cash at Beginning of the Period	35,820,613.06	40,058,486.01
Cash at the End of the Period	<u>40,057,664.38</u>	<u>35,820,613.06</u>

Prepared by


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