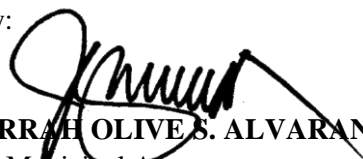


Region III, Province of NUEVA ECIJA
Municipality of Gabaldon
General Fund
Statement of Cash Flows
Third Quarter 2020

Particulars	2020	2019
Cash Flows from Operating Activities:		
Cash Inflows:		
Collection from taxpayers	2,607,895.04	2,477,725.07
Share from Internal Revenue Collections	110,303,586.00	130,767,280.00
Interest Income	23,302.76	64,364.97
Other Receipts	37,052,682.08	11,042,037.24
Total Cash Flows	<u>149,987,465.88</u>	<u>144,351,407.28</u>
Cash Outflows:		
Payments		
To suppliers/creditors	5,080,147.93	18,778,895.77
To employees	48,880,024.73	71,744,575.51
Interest Expenses	942,444.31	1,356,020.81
Other Expenses	41,807,434.86	30,390,403.87
Total Cash Outflow	<u>96,710,051.83</u>	<u>122,269,895.96</u>
Net Cash from Operating Activities	<u>53,277,414.05</u>	<u>22,081,511.32</u>
Cash Flows from Investing Activities:		
Cash Outflows:		
To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	31,591,309.86	49,575,380.95
Total Cash Outflow	<u>31,591,309.86</u>	<u>49,575,380.95</u>
Net Cash from Investing Activities	<u>(31,591,309.86)</u>	<u>(49,575,380.95)</u>
Cash Flows from Financing Activities		
Cash Inflows:		
From Acquisition of Loan		23,751,868.00
Total Cash Inflow		23,751,868.00
Cash Outflows:		
Payment of Loan Amortization	5,198,392.16	495,871.32
Total Cash Outflows	5,198,392.16	495,871.32
Net Cash from Financing Activities	<u>(5,198,392.16)</u>	<u>23,255,996.68</u>
Net Increase in Cash	<u>16,487,712.03</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>52,308,325.09</u>	<u>35,820,613.06</u>

Prepared by:


FARRAH OLIVE S. ALVARAN
 Municipal Accountant