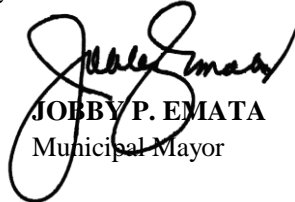


STATEMENT OF CASH FLOWS
1st Quarter, CY 2021
Province of Nueva Ecija
Municipality of Gabaldon

Cash Flows from Operating Activities:	
Cash Inflows:	
Collection from taxpayers	5,457,782.84
Share from Internal Revenue Collections	26,271,068.00
Receipts from sale of goods or services	
Interest Income	7,724.95
Other Receipts	5,450,561.43
Total Cash Flows	<u>37,187,137.22</u>
Cash Outflows:	
Payments	
To suppliers/creditors	1,966,852.56
To employees	15,301,053.71
Interest Expenses	266,461.95
Other Expenses	16,039,446.83
Total Cash Outflow	<u>33,573,815.05</u>
Net Cash from Operating Activities	<u>3,613,322.17</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	4,216,667.97
To Grant/Make Loans to Other Entities	
Total Cash Outflow	<u>4,216,667.97</u>
Net Cash from Investing Activities	<u>(4,216,667.97)</u>
Cash Flows from Financing Activities	
Cash Inflows:	
From Insurance of Debt Securities	
From Acquisition of Loan	
Total Cash Inflow	
Cash Outflows:	
Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	1,753,429.23
Total Cash Outflows	1,753,429.23
Net Cash from Financing Activities	<u>(1,753,429.23)</u>
Net Increase in Cash	<u>(2,356,775.03)</u>
Cash at Beginning of the Period	41,661,865.90
Cash at End of the Period	<u>39,305,090.87</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.


FARRAH OLIVE S. ALVARAN
 Municipal Accountant


JOBBY P. EMATA
 Municipal Mayor