

**STATEMENT OF CASH FLOWS**  
**2nd Quarter, 2021**  
**Municipality of Gabaldon**

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	6,292,903.35
Share from Internal Revenue Collections	78,813,204.00
Interest Income	8,775.87
Other Receipts	<u>7,585,625.97</u>
Total Cash Flows	<b><u>92,700,509.19</u></b>

Cash Outflows:

Payments	
To suppliers/creditors	5,254,984.42
To employees	36,162,032.45
Interest Expenses	543,365.28
Other Expenses	28,543,567.01
Total Cash Outflow	<b><u>70,503,949.16</u></b>

Net Cash from Operating Activities

**22,196,560.03**

Cash Flows from Investing Activities:

Cash Outflows:

To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	8,549,045.65
Total Cash Outflow	<u>8,549,045.65</u>

Net Cash from Investing Activities

**(8,549,045.65)**

Cash Flows from Financing Activities

Cash Inflows:

From Acquisition of Loan	
Total Cash Inflow	

Cash Outflows:

Payment of Loan Amortization	3,975,216.15
Total Cash Outflows	<u>3,975,216.15</u>

Net Cash from Financing Activities

**(3,975,216.15)**

Net Increase in Cash

**(9,672,298.23)**

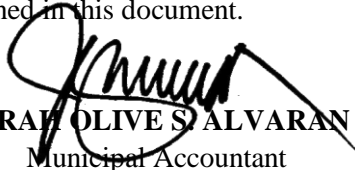
Cash at Beginning of the Period

41,661,865.90

Cash at the End of the Period

**51,334,164.13**

We hereby certify that we reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

  
**FARRAN OLIVE S. ALVARAN**  
Municipal Accountant

  
**ATTY. JOBBY PETINES EMATA**  
Municipal Mayor