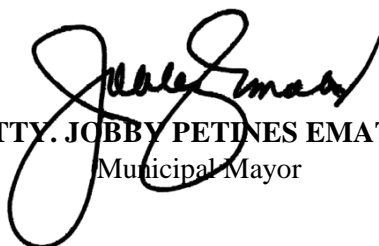


**STATEMENT OF CASH FLOWS**  
**3rd Quarter, 2021**  
**Municipality of Gabaldon**

Cash Flows from Operating Activities:	
Cash Inflows:	
Collection from taxpayers	6,632,691.73
Share from Internal Revenue Collections	118,219,806.00
Interest Income	17,888.34
Other Receipts	<u>10,643,626.81</u>
Total Cash Flows	<b><u>135,514,012.88</u></b>
Cash Outflows:	
Payments	
To suppliers/creditors	7,727,301.21
To employees	51,931,784.96
Interest Expenses	908,069.52
Other Expenses	35,305,227.43
Total Cash Outflow	<b><u>95,872,383.12</u></b>
Net Cash from Operating Activities	<b><u>39,641,629.76</u></b>
Cash Flows from Investing Activities:	
Cash Outflows:	
To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	29,263,750.15
Total Cash Outflow	<u>29,263,750.15</u>
Net Cash from Investing Activities	<b><u>(29,263,750.15)</u></b>
Cash Flows from Financing Activities	
Cash Inflows:	
From Insurance of Debt Securities	
From Acquisition of Loan	7,163,091.97
Total Cash Inflow	7,163,091.97
Cash Outflows:	
Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	6,493,847.84
Total Cash Outflows	<u>6,493,847.84</u>
Net Cash from Financing Activities	<b><u>669,244.13</u></b>
Net Increase in Cash	<b>11,047,123.74</b>
Cash at Beginning of the Period	<u>41,661,865.90</u>
Cash at the End of the Period	<b><u>52,708,989.64</u></b>

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

  
**FARRAH OLIVE S. ALVARAN**  
 Municipal Accountant

  
**ATTY. JOBBY PETINES EMATA**  
 Municipal Mayor