

STATEMENT OF CASH FLOWS
4th Quarter, 2021
Municipality of Gabaldon

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	4,281,724.67
Share from Internal Revenue Collections	157,626,413.00
Interest Income	52,084.74
Other Receipts	<u>27,986,810.00</u>
Total Cash Flows	<u>189,947,032.41</u>

Cash Outflows:

Payments	
To suppliers/creditors	15,316,540.08
To employees	73,109,999.32
Interest Expenses	1,183,718.02
Other Expenses	46,172,593.06
Total Cash Outflow	<u>135,782,850.48</u>

Net Cash from Operating Activities

54,164,181.93

Cash Flows from Investing Activities:

Cash Outflows:

To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	47,761,701.49
Total Cash Outflow	<u>47,761,701.49</u>

Net Cash from Investing Activities

(47,761,701.49)

Cash Flows from Financing Activities

Cash Inflows:

From Acquisition of Loan	7,163,091.97
Total Cash Inflow	7,163,091.97

Cash Outflows:

Payment of Loan Amortization	9,012,479.54
Total Cash Outflows	<u>9,012,479.54</u>

Net Cash from Financing Activities

(1,849,387.57)

Net Increase in Cash

4,553,092.87

Cash at Beginning of the Period

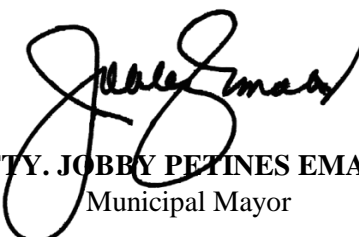
41,661,865.90

Cash at the End of the Period

46,214,958.77

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