

STATEMENT OF CASH FLOWS
1st Quarter, 2022
Municipality of Gabaldon

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	2,303,490.92
Share from Internal Revenue Collections	54,898,053.00
Interest Income	
Other Receipts	<u>20,077,196.23</u>
Total Cash Flows	<u>77,278,740.15</u>

Cash Outflows:

Payments	
To suppliers/creditors	1,517,965.83
To employees	18,074,017.05
Interest Expenses	241,718.69
Other Expenses	20,982,377.49
Total Cash Outflow	<u>40,816,079.06</u>

Net Cash from Operating Activities **36,462,661.09**

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	198,980.00
Total Cash Inflows	198,980.00

Cash Outflows:

To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	21,706,173.70
Total Cash Outflow	<u>21,706,173.70</u>

Net Cash from Investing Activities **-21,509,193.70**

Cash Flows from Financing Activities

Cash Inflows:

From Acquisition of Loan	
Total Cash Inflow	

Cash Outflows:

Payment of Loan Amortization	2,518,631.70
Total Cash Outflows	<u>2,518,631.70</u>


Net Cash from Financing Activities **-2,518,631.70**

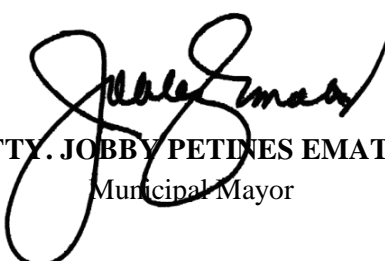
Net Increase in Cash **12,434,835.69**

Cash at Beginning of the Period 46,214,958.77

Cash at the End of the Period **58,649,794.46**

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.


FARRAL OLIVE S. ALVARAN
Municipal Accountant


ATTY. JOBBY PETINES EMATA
Municipal Mayor