

**STATEMENT OF CASH FLOWS**  
**2nd Quarter, 2022**  
**Municipality of Gabaldon**

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	3,160,608.08
Share from Internal Revenue Collections	109,796,106.00
Interest Income	16,736.69
Other Receipts	<u>25,471,897.73</u>
Total Cash Flows	<b><u>138,445,348.50</u></b>

Cash Outflows:

Payments	
To suppliers/creditors	7,958,862.52
To employees	39,801,834.41
Interest Expenses	456,268.80
Other Expenses	26,535,763.77
Total Cash Outflow	<b><u>74,752,729.50</u></b>

Net Cash from Operating Activities **63,692,619.00**

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	40,649,922.88
Total Cash Outflow	<u>40,649,922.88</u>

Net Cash from Investing Activities **(40,452,942.88)**

Cash Flows from Financing Activities

Cash Inflows:

From Acquisition of Loan	
Total Cash Inflow	

Cash Outflows:

Payment of Loan Amortization	5,037,263.40
Total Cash Outflows	<u>5,037,263.40</u>

Net Cash from Financing Activities **(5,037,263.4)**

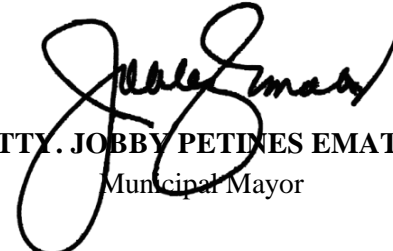
Net Increase in Cash **18,202,412.72**

Cash at Beginning of the Period 46,214,958.77

Cash at the End of the Period **64,417,371.49**

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.

  
**FARRAN OLIVE S. ALVARAN**  
Municipal Accountant

  
**ATTY. JOBBY PETINES EMATA**  
Municipal Mayor