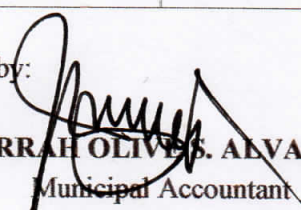


Region III, Province of NUEVA ECIJA
Municipality of Gabaldon
General Fund
Statement of Cash Flows
December 31, 2019

Particulars	2019	2018
Cash Flows from Operating Activities:		
Cash Inflows		
Collection from taxpayers	2,477,725.07	2,607,967.01
Share from Internal Revenue Collections	130,767,280.00	118,985,024.00
Interest Income	64,364.97	65,606.14
Other Receipts	11,042,037.24	24,446,361.67
Total Cash Inflow	<u>144,351,407.28</u>	<u>146,104,958.82</u>
Cash Outflows:		
Payments -		
To suppliers/creditors	18,778,895.77	15,016,864.56
To employees	71,744,575.51	63,441,188.06
Interest Expense	1,356,020.81	134,002.76
Other Expenses	30,390,403.87	27,786,932.59
Total Cash Outflow	<u>122,269,895.96</u>	<u>106,378,987.97</u>
Net Cash from Operating Activities	<u>22,081,511.32</u>	<u>39,725,970.85</u>
Cash Flows from Investing Activities:		
Cash Outflows:		
To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	49,575,380.95	41,483,477.20
Total Cash Outflow	<u>49,575,380.95</u>	<u>41,483,477.20</u>
Net Cash from Investing Activities	<u>(49,575,380.95)</u>	<u>(41,483,477.20)</u>
Cash Flows from Financing Activities:		
Cash Inflows:		
From Acquisition of Loan	23,751,868.00	5,455,000.00
Total Cash Inflow	23,751,868.00	5,455,000.00
Cash Outflows:		
Payment of Loan Amortization	495,871.32	1,596,627.65
Total Cash Outflow	495,871.32	1,596,627.65
Net Cash from Financing Activities	<u>23,255,996.68</u>	<u>3,858,372.35</u>
Net Increase in Cash	<u>(4,237,872.95)</u>	<u>2,100,866.00</u>
Cash at Beginning of the Period	40,058,486.01	37,957,620.01
Cash at the End of the Period	<u>35,820,613.06</u>	<u>40,058,486.01</u>

Prepared by:


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