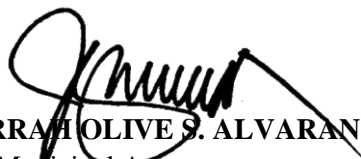


**Region III, Province of NUEVA ECIJA**  
**Municipality of Gabaldon**  
**General Fund**  
**Statement of Cash Flows**  
**For the 4th Quarter, 2020**

| <b>Particulars</b>  | <b>2020</b>                   | <b>2019</b>                   |
|---|-------------------------------|-------------------------------|
| Cash Flows from Operating Activities:   |                               |                               |
| Cash Inflows:   |                               |                               |
| Collection from taxpayers   | 2,910,372.29                  | 2,477,725.07                  |
| Share from Internal Revenue Collections   | 147,071,452.00                | 130,767,280.00                |
| Interest Income   | 64,921.66                     | 64,364.97                     |
| Other Receipts  | 47,049,102.22                 | 11,042,037.24                 |
| Total Cash Flows  | <b><u>197,095,848.17</u></b>  | <b><u>144,351,407.28</u></b>  |
| Cash Outflows:  |                               |                               |
| Payments  |                               |                               |
| To suppliers/creditors  | 16,824,201.87                 | 18,778,895.77                 |
| To employees  | 72,135,165.52                 | 71,744,575.51                 |
| Interest Expenses   | 1,348,254.34                  | 1,356,020.81                  |
| Other Expenses  | 46,841,818.01                 | 30,390,403.87                 |
| Total Cash Outflow  | <b><u>137,149,439.74</u></b>  | <b><u>122,269,895.96</u></b>  |
| Net Cash from Operating Activities  | <b><u>59,946,408.43</u></b>   | <b><u>22,081,511.32</u></b>   |
| Cash Flows from Investing Activities:   |                               |                               |
| Cash Outflows:  |                               |                               |
| To Purchase/Construct Property, Plant<br>and Equipment and Public Infrastructures | 46,235,567.35                 | 49,575,380.95                 |
| Total Cash Outflow  | <b><u>46,235,567.35</u></b>   | <b><u>49,575,380.95</u></b>   |
| Net Cash from Investing Activities  | <b><u>(46,235,567.35)</u></b> | <b><u>(49,575,380.95)</u></b> |
| Cash Flows from Financing Activities  |                               |                               |
| Cash Inflows:   |                               |                               |
| From Acquisition of Loan  |                               | 23,751,868.00                 |
| Total Cash Inflow   |                               | 23,751,868.00                 |
| Cash Outflows:  |                               |                               |
| Payment of Loan Amortization  | 7,869,588.24                  | 495,871.32                    |
| Total Cash Outflows   | 7,869,588.24                  | 495,871.32                    |
| Net Cash from Financing Activities  | <b><u>(7,869,588.24)</u></b>  | <b><u>23,255,996.68</u></b>   |
| Net Increase in Cash  | <b><u>5,841,252.84</u></b>    | <b><u>(4,237,872.95)</u></b>  |
| Cash at Beginning of the Period   | 35,820,613.06                 | 40,058,486.01                 |
| Cash at the End of the Period   | <b><u>41,661,865.90</u></b>   | <b><u>35,820,613.06</u></b>   |

Prepared by:

  
**FARRAT OLIVE S. ALVARAN**  
 Municipal Accountant