



MUNICIPALITY OF GUBAT, SORSOGON  
**STATEMENT OF CASH FLOWS**  
For the Period Ended June 30, 2020  
**GENERAL FUND**

**Cash Flows from Operating Activities**

**Cash Inflows**

Collection from Taxpayers	5,416,443.52
Share from Internal Revenue Allotment	85,787,310.00
Receipts from business/service income	6,124,323.52
Interest Income	13,029.57
Other Receipts	18,305,879.25

<b>Total Cash Inflows</b>	<b>115,646,985.86</b>
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**Cash Outflows**

Payment of expenses	21,791,833.00
Payment to suppliers and creditors	6,923,131.12
Payment to employees	35,190,554.36
Interest Expense	-
Other Payments	29,204,169.61

<b>Total Cash Outflows</b>	<b>93,109,688.09</b>
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**Net Cash Flows from Operating Activities**

**22,537,297.77**

**Cash Flows from Investing Activities**

**Cash Inflows**

Proceeds from Sale/Disposal of Property, Plant and Equipment	-
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<b>Total Cash Inflows</b>	<b>-</b>
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**Cash Outflows**

Purchase/Construction of Property, Plant and Equipment	5,074,284.33
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<b>Total Cash Outflows</b>	<b>5,074,284.33</b>
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**Net Cash Flows from Investing Activities**

**(5,074,284.33)**

**Cash Flows from Financing Activities**

**Cash Inflows**

Proceeds from Loans	-
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<b>Total Cash Inflows</b>	<b>-</b>
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**Net Cash Flows from Financing Activities**

**-**

Total Cash Provided by Operating, Investing and Financing Activities

**17,463,013.44**

Add: Cash at the beginning of the year

33,685,795.68

**Cash Balance, 06/30/2020**

**51,148,809.12**

Certified Correct:

**AVA E. OBRIQUE**  
Municipal Accountant



MUNICIPALITY OF GUBAT, SORSOGON  
**STATEMENT OF CASH FLOWS**  
For the Period Ended June 30, 2020  
**SPECIAL EDUCATION FUND**

**Cash Flows from Operating Activities**

**Cash Inflows**

Collection from Taxpayers	3,198,353.73
Share from Internal Revenue Allotment	-
Receipts from business/service income	-
Interest Income	1,203.29
Other Receipts	1,882.50
<b>Total Cash Inflows</b>	<b>3,201,439.52</b>

**Cash Outflows**

Payment of expenses	98,391.45
Payment to suppliers and creditors	141,534.76
Payment to employees	-
Interest Expense	-
Other Payments	1,847,769.90
<b>Total Cash Outflows</b>	<b>2,087,696.11</b>

**Net Cash Flows from Operating Activities**

**1,113,743.41**

**Cash Flows from Investing Activities**

**Cash Inflows**

Proceeds from Sale/Disposal of Property, Plant and Equipment	-
<b>Total Cash Inflows</b>	-

**Cash Outflows**

Purchase/Construction of Property, Plant and Equipment	109,625.00
<b>Total Cash Outflows</b>	<b>109,625.00</b>

**Net Cash Flows from Investing Activities**

**(109,625.00)**

**Cash Flows from Financing Activities**

**Cash Inflows**

Proceeds from Loans	-
<b>Total Cash Inflows</b>	-

**Net Cash Flows from Financing Activities**

-

Total Cash Provided by Operating, Investing and Financing Activities

**1,004,118.41**

Add: Cash at the beginning of the year

**2,526,256.23**

**Cash Balance, 06/30/2020**

**3,530,374.64**

Certified Correct:

**AVA E. OBRIQUE**  
Municipal Accountant



MUNICIPALITY OF GUBAT, SORSOGON  
**STATEMENT OF CASH FLOWS**  
For the Period Ended June 30, 2020  
**TRUST FUND**

**Cash Flows from Operating Activities**

**Cash Inflows**

Collection from Taxpayers	-
Receipts from business/service income	-
Interest Income	-
Other Receipts	70,261,793.93
<b>Total Cash Inflows</b>	<b>70,261,793.93</b>

**Cash Outflows**

Payment of expenses	862,136.94
Payment to suppliers and creditors	3,475,951.70
Payment to employees	(70.00)
Interest Expense	-
Other Payments	64,087,395.62
<b>Total Cash Outflows</b>	<b>68,425,414.26</b>

**Net Cash Flows from Operating Activities**

**1,836,379.67**

**Cash Flows from Investing Activities**

**Cash Inflows**

Proceeds from Sale/Disposal of Property, Plant and Equipment	-
<b>Total Cash Inflows</b>	<b>-</b>

**Cash Outflows**

Purchase/Construction of Property, Plant and Equipment	9,360,226.97
<b>Total Cash Outflows</b>	<b>9,360,226.97</b>

**Net Cash Flows from Investing Activities**

**(9,360,226.97)**

**Cash Flows from Financing Activities**

**Cash Inflows**

Proceeds from Loans	-
<b>Total Cash Inflows</b>	<b>-</b>

**Net Cash Flows from Financing Activities**

**-**

Total Cash Provided by Operating, Investing and Financing Activities

**(7,523,847.30)**

Add: Cash at the beginning of the year

**27,757,881.50**

**Cash Balance, 06/30/2020**

**20,234,034.20**

Certified Correct:

**AVA E. OBRIQUE**  
Municipal Accountant

**STATEMENT OF CASH FLOWS**  
2nd Quarter, CY 2020  
MUNICIPALITY OF GUBAT, SORSOGON

**Cash Flows from Operating Activities****Cash Inflows**

Collection from Taxpayers	8,614,797.25
Share from Internal Revenue Allotment	85,787,310.00
Receipts from Sale of Goods or Services	6,124,323.52
Interest Income	14,232.86
Other Receipts	88,569,555.68
<b>Total Cash Inflow</b>	<b>189,110,219.31</b>

**Cash Outflows**

Payments:	
To suppliers/Creditors	33,292,978.97
To Employees	35,190,484.36
Interest Expense	-
Other Expenses	95,139,335.13
<b>Total Cash Outflow</b>	<b>163,622,798.46</b>

<b>Net Cash from Operating Activities</b>	<b>25,487,420.85</b>
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**Cash Flows from Investing Activities****Cash Inflows**

From Sale of Property, Plant and Equipment	-
<b>Total Cash Inflow</b>	<b>-</b>

**Cash Outflows**

To Purchase Property, Plant and Equipment	14,544,136.30
<b>Total Cash Outflow</b>	<b>14,544,136.30</b>

<b>Net Cash from Investing Activities</b>	<b>(14,544,136.30)</b>
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**Cash Flows from Financing Activities****Cash Inflows**

From Acquisition of Loan	-
<b>Total Cash Inflow</b>	<b>-</b>

**Cash Outflows**

Payment of Loan Amortization	-
<b>Total Cash Outflow</b>	<b>-</b>

<b>Net Cash Flows from Financing Activities</b>	<b>-</b>
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Net Increase in Cash	10,943,284.55
Cash at Beginning of the Period	63,969,933.41
<b>Cash at the End of the Period</b>	<b>74,913,217.96</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

**AVA E. OBRIQUE**  
Municipal Accountant

**SHARON ROSE G. ESCOTO**  
Municipal Mayor

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