



MUNICIPALITY OF GUBAT, SORSOGON
STATEMENT OF CASH FLOWS
For the Period Ended December 31, 2020
GENERAL FUND

Cash Flows from Operating Activities

Cash Inflows

Collection from Taxpayers	9,087,644.05
Share from Internal Revenue Allotment	171,574,615.00
Receipts from business/service income	10,087,189.51
Interest Income	427,917.29
Other Receipts	42,253,338.35

Total Cash Inflows	233,430,704.20
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Cash Outflows

Payment of expenses	46,850,704.11
Payment to suppliers and creditors	11,063,298.56
Payment to employees	76,579,802.44
Interest Expense	3,122,966.21
Other Payments	62,268,150.74

Total Cash Outflows	199,884,922.06
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Net Cash Flows from Operating Activities

33,545,782.14

Cash Flows from Investing Activities

Cash Inflows

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

Purchase/Construction of Property, Plant and Equipment	37,902,115.17
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Total Cash Outflows	37,902,115.17
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Net Cash Flows from Investing Activities

(37,902,115.17)

Cash Flows from Financing Activities

Cash Inflows

Proceeds from Loans	29,629,427.70
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Total Cash Inflows	29,629,427.70
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Net Cash Flows from Financing Activities

29,629,427.70

Total Cash Provided by Operating, Investing and Financing Activities

25,273,094.67

Add: Cash at the beginning of the year

59,476,889.38

Cash Balance, 12/31/2020

84,749,984.05

Certified Correct:

AVA E. OBRIQUE
Municipal Accountant



MUNICIPALITY OF GUBAT, SORSOGON
STATEMENT OF CASH FLOWS
For the Period Ended December 31, 2020
SPECIAL EDUCATION FUND

Cash Flows from Operating Activities

Cash Inflows

Collection from Taxpayers	7,798,004.56
Share from Internal Revenue Allotment	-
Receipts from business/service income	-
Interest Income	2,461.82
Other Receipts	55,083.03

Total Cash Inflows	7,855,549.41
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Cash Outflows

Payment of expenses	1,358,598.15
Payment to suppliers and creditors	133,978.98
Payment to employees	-
Interest Expense	-
Other Payments	3,416,514.20

Total Cash Outflows	4,909,091.33
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Net Cash Flows from Operating Activities

2,946,458.08

Cash Flows from Investing Activities

Cash Inflows

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

Purchase/Construction of Property, Plant and Equipment	972,201.00
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Total Cash Outflows	972,201.00
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Net Cash Flows from Investing Activities

(972,201.00)

Cash Flows from Financing Activities

Cash Inflows

Proceeds from Loans	-
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Total Cash Inflows	-
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Net Cash Flows from Financing Activities

-

Total Cash Provided by Operating, Investing and Financing Activities

1,974,257.08

Add: Cash at the beginning of the year

2,526,256.23

Cash Balance, 12/31/2020

4,500,513.31

Certified Correct:

AVA E. OBRIQUE
Municipal Accountant



MUNICIPALITY OF GUBAT, SORSOGON
STATEMENT OF CASH FLOWS
For the Period Ended December 31, 2020
TRUST FUND

Cash Flows from Operating Activities

Cash Inflows

Collection from Taxpayers	-
Receipts from business/service income	-
Interest Income	-
Other Receipts	106,128,808.14
Total Cash Inflows	106,128,808.14

Cash Outflows

Payment of expenses	4,385,182.00
Payment to suppliers and creditors	3,530,140.18
Payment to employees	-
Interest Expense	-
Other Payments	83,298,910.36
Total Cash Outflows	91,214,232.54

Net Cash Flows from Operating Activities

14,914,575.60

Cash Flows from Investing Activities

Cash Inflows

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

Cash Outflows

Purchase/Construction of Property, Plant and Equipment	11,368,179.43
Total Cash Outflows	11,368,179.43

Net Cash Flows from Investing Activities

(11,368,179.43)

Cash Flows from Financing Activities

Cash Inflows

Proceeds from Loans	-
Total Cash Inflows	-

Net Cash Flows from Financing Activities

-

Total Cash Provided by Operating, Investing and Financing Activities

3,546,396.17

Add: Cash at the beginning of the year

27,757,881.50

Cash Balance, 12/31/2020

31,304,277.67

Certified Correct:

AVA E. OBRIQUE
Municipal Accountant

STATEMENT OF CASH FLOWS
4th Quarter, CY 2020
MUNICIPALITY OF GUBAT, SORSOGON

Cash Flows from Operating Activities

Cash Inflows

Collection from Taxpayers	16,885,648.61
Share from Internal Revenue Allotment	171,574,615.00
Receipts from Sale of Goods or Services	10,087,189.51
Interest Income	430,379.11
Other Receipts	148,437,229.52
Total Cash Inflow	347,415,061.75

Cash Outflows

Payments:	
To suppliers/Creditors	67,321,901.98
To Employees	76,579,802.44
Interest Expense	3,122,966.21
Other Expenses	148,983,575.30
Total Cash Outflow	296,008,245.93

Net Cash from Operating Activities

51,406,815.82

Cash Flows from Investing Activities

Cash Inflows

From Sale of Property, Plant and Equipment	-
Total Cash Inflow	-

Cash Outflows

To Purchase Property, Plant and Equipment	50,242,495.60
Total Cash Outflow	50,242,495.60

Net Cash from Investing Activities

(50,242,495.60)

Cash Flows from Financing Activities

Cash Inflows

From Acquisition of Loan	29,629,427.70
Total Cash Inflow	29,629,427.70

Cash Outflows

Payment of Loan Amortization	-
Total Cash Outflow	-

Net Cash Flows from Financing Activities

29,629,427.70

Net Increase in Cash	30,793,747.92
Cash at Beginning of the Period	89,761,027.11
Cash at the End of the Period	120,554,775.03

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