

STATEMENT OF CASH FLOWS**2nd Quarter, CY 2021****Municipality of Gloria****Cash Flows From Operating Activities:****Cash Inflows:**

Collection from Taxpayers	₱ 2,990,478.32
Share from Internal Revenue Collections	44,320,794.00
Receipts from Sale of Goods or Services	3,495,747.57
Interest Income	13,630.79
Other Receipts	7,573,686.22
Total Cash Inflow	58,394,336.90

Cash Outflows:

Payments :	
To Suppliers/Creditors	12,198,412.46
To Employees	18,126,061.14
Interest Expense	538,755.18
Other Expenses	12,572,939.64
Total Cash Outflow	43,436,168.42

Net Cash from Operating Activities**14,958,168.48****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	1,680,049.66
Total Cash Outflow	1,680,049.66

Net Cash from Investing Activities**(1,680,049.66)****Cash Flows from Financing Activities****Cash Inflows:**

From Acquisition of Loan	-
Total Cash Inflow	-

Cash Outflows:

Payment of Loan Amortization	1,657,327.26
Total Cash Outflow	1,657,327.26

Net Cash from Financing Activities**(1,657,327.26)****Net Increase in Cash****11,620,791.56****Cash at Beginning of the Period****122,709,505.30****Cash at the End of the Period****₱ 134,330,296.86**

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.


RODERICK E. LOGDAT

Local Accountant


GERMAN D. RODEGERIO

Local Chief Executive