

**MUNICIPAL GOVERNMENT OF USON**  
**STATEMENT OF CASH FLOWS**  
For the Quarter Ended June 30, 2021

**Cash Flows from Operating Activities:**

Cash Inflows:

Collection from Taxpayers	P	4,336,341.02
Share from Internal Revenue Allotment		91,457,226.00
Receipts from Business/Service Income		6,216,931.39
Interest Income		-
Other Receipts		23,344,479.66
<b>Total Cash Inflow</b>	<b>P</b>	<b><u>125,354,978.07</u></b>

Cash Outflows:

Payments of Expenses		22,447,813.18
Payment to Suppliers and Creditors		69,004,153.93
Payment to Employees		33,711,759.67
Other Payments		
<b>Total Cash Outflow</b>	<b>P</b>	<b><u>125,163,726.78</u></b>

Net Cash from Operating Activities **P** 191,251.29

**Cash Flows from Investing Activities:**

Cash Inflows:

Sale of Property, Plant & Equipment		-
Sale of Debt Securities of Other Entities		-
Collection of Principal on Loans to Other Entities		-
<b>Total Cash Inflow</b>	<b>P</b>	<b><u>-</u></b>

Cash Outflows:

Purchase of Property, Plant & Equipment		-
Purchase of Biological Assets		-
<b>Total Cash Outflow</b>	<b>P</b>	<b><u>-</u></b>

Net Cash from Investing Activities **P** -

**Cash Flows from Financing Activities**

Cash Inflows:

Issuance of Debt Securities		-
From Acquisition of Loan		-
<b>Total Cash Inflow</b>	<b>P</b>	<b><u>-</u></b>

Cash Outflows:

Retirement/Redemption of Debt Securities		-
Payment of Loan Amortization		-
<b>Total Cash Outflow</b>	<b>P</b>	<b><u>-</u></b>

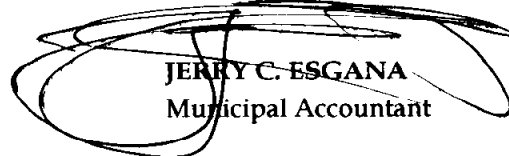
Net Cash from Financing Activities **P** -

Net Increase in Cash 191,251.29

Cash at December 31, 2020 166,997,105.26

Cash at the End of the Period **P** 167,188,356.55

Certified correct:

  
**JERRY C. ESGANA**  
Municipal Accountant