

STATEMENT OF CASH FLOWS

For the 4th Quarter, 2022
(in Philippine Pesos)

Municipality : **VICTORIA**

	TOTAL
Cash Flows From Operating Activities	
Cash Inflows	
Collection from taxpayers	287,718.12
Receipt of Notice of Cash Allocation	-
Share from Internal Revenue Allotment	21,727,349.00
Receipts from business/service income	751,301.47
Interest Income	-
Trust Receipts	22,522,687.50
Other Receipts	1,226,334.44
Total C Total Cash Inflows	46,515,390.53
Cash Outflows	
Payment of Expenses	17,975,802.83
Payment to suppliers and creditors	-
Advances for Officers & Employees	246,698.32
Advances for Payroll	16,906,245.49
Remittance of taxes withheld	3,442.04
Remittance of Province Share RPT	386,514.31
Interest Expenses	-
Payment of Accounts Payable	1,512,203.25
Other Expenses	1,197,155.95
Total Cash Outflows	38,228,062.19
Net Cash Provided by (Used in) Operating Activities	8,287,328.34
Cash Flows from Investing Activities	
Cash Inflows	
Proceeds from Sale of Investment Property	-
Proceeds from Sale/Disposal of Property, Plant and Equipment	-
Total Cash Inflows	-
Cash Outflows	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	13,490,450.71
Investments	-
Total Cash Outflows	13,490,450.71
Net Cash Provided by (Used in) Investing Activities	(13,490,450.71)
Cash Flows From Financing Activities	
Cash Inflows	
Proceeds from Domestic and Foreign Loans	10,198,080.00
Total Cash Inflows	10,198,080.00
Cash Outflows	
Payment of Long-Term Liabilities	-
Total Cash Outflows	-
Net Cash Provided by (Used in) Financing Activities	10,198,080.00
Increase (Decrease) in Cash and Cash Equivalents	4,994,957.63
Cash and Cash Equivalents, November 30, 2022	248,981,953.15
Cash and Cash Equivalents, December 31, 2022	253,976,910.78

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.


SHEENA G. VALENZUELA
Municipal Accountant

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