

STATEMENT OF CASH FLOWS

For the 3rd Quarter, 2022(in Philippine Pesos)

TOTAL

Cash Flows From Operating Activities**Cash Inflows**

Collection from taxpayers	815,606.76
Receipt of Notice of Cash Allocation	-
Share from Internal Revenue Allotment	21,727,355.00
Receipts from business/service income	1,268,701.23
Interest Income	14.05
Trust Receipts	753,129.24
Other Receipts	387,350.84

Total Cash Inflows**24,952,157.12****Cash Outflows**

Payment of Expenses	6,478,466.58
Payment to suppliers and creditors	-
Advances for Officers & Employees	810,290.00
Advances for Payroll	8,404,678.30
Remittance of taxes withheld	2,913.18
Remittance of Province Share RPT	86,781.37
Interest Expenses	41,742.00
Payment of Accounts Payable	-
Other Expenses	10,214,741.33
Total Cash Outflows	26,039,612.76

Net Cash Provided by (Used in) Operating Activities**(1,087,455.64)****Cash Flows from Investing Activities****Cash Inflows**

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	1,816,382.17
Investments	-
Total Cash Outflows	1,816,382.17

Net Cash Provided by (Used in) Investing Activities**(1,816,382.17)****Cash Flows From Financing Activities****Cash Inflows**

Proceeds from Domestic and Foreign Loans	-
Total Cash Inflows	-

Cash Outflows

Payment of Long-Term Liabilities	-
Total Cash Outflows	-

Net Cash Provided by (Used in) Financing Activities**-****Increase (Decrease) in Cash and Cash Equivalents****(2,903,837.81)****Cash and Cash Equivalents, August 31, 2022****303,740,023.31****Cash and Cash Equivalents, September 30, 2022****300,836,185.50**

#REF!

CERTIFIED CORRECT:


SHEENA G. VALENZUELA
Municipal Accountant