




REPUBLIC OF THE PHILIPPINES  
Province of La Union  
Municipality of Burgos  
OFFICE OF THE MUNICIPAL ACCOUNTANT


**STATEMENT OF CASH FLOWS**  
**GENERAL FUND CODE 100**  
**For the 2nd Quarter of 2022**

Cash Flows from Operating Activities	
Cash Inflows	
Collection from Taxpayers	1,328,113.58
Receipts from Business/Service Income	1,792,218.71
Share from Internal Revenue Allotment	48,439,212.00
Share from Tobacco Excise Tax	-
Interest Income	-
Other Receipts	1,044,504.81
Total Cash Inflows	<u>52,604,049.10</u>
Cash Outflows	
Payments to suppliers and creditors	23,173,425.16
Payments to employees	16,302,621.32
Other disbursements	343,379.48
Total Cash Outflows	<u>39,819,425.96</u>
Net Cash Flows from Operating Activities	<u>12,784,623.14</u>
Cash Flows from Investing Activities	
Cash Inflows	
Proceeds from Sale of Investment Property	-
Proceeds from Sale/Disposal of Property, Plant and Equipment	-
Proceeds from Sale of Non-Current Investments	-
Collection of Principal on loans to other entities	-
Total Cash Inflows	<u>-</u>
Cash Outflows	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	6,742,415.80
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflows	<u>6,742,415.80</u>
Net Cash Flows from Investing Activities	<u>(6,742,415.80)</u>
Cash Flows from Financing Activities	
Cash Inflows	
Proceeds from Issuance of Bonds	-
Proceeds from Loans	-
Total Cash Inflows	<u>-</u>
Cash Outflows	
Payment of Long-Term Liabilities	-
Retirement/Redemption of debt securities	-
Payment of loan amortization	-
Total Cash Outflows	<u>-</u>
Net Cash Flows from Financing Activities	<u>-</u>
Total Cash Provided by Operating, Investing and Financing Activities	<u>6,042,207.34</u>
Add: Cash at the Beginning of the Year	<u>77,828,413.54</u>
Cash Balance at the End of the Year	<u>83,870,620.88</u>

CERTIFIED CORRECT:

  
RICO PAUS PANTA  
Municipal Accountant

NOTED:

  
ROBERT B. MADARANG JR.  
Municipal Mayor