




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

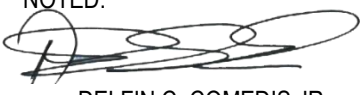
STATEMENT OF CASH FLOWS
GENERAL FUND CODE 100
For the 3rd Quarter of 2022

| | |
|--|------------------------|
| Cash Flows from Operating Activities | |
| Cash Inflows | |
| Collection from Taxpayers | 1,920,529.55 |
| Receipts from Business/Service Income | 2,350,208.84 |
| Share from Internal Revenue Allotment | 72,658,818.00 |
| Share from Tobacco Excise Tax | 12,949,542.50 |
| Interest Income | 142,439.74 |
| Other Receipts | 1,051,236.52 |
| Total Cash Inflows | <u>91,072,775.15</u> |
| Cash Outflows | |
| Payments to suppliers and creditors | 17,172,783.44 |
| Payments to employees | 29,635,261.71 |
| Other disbursements | 388,072.84 |
| Total Cash Outflows | <u>47,196,117.99</u> |
| Net Cash Flows from Operating Activities | <u>43,876,657.16</u> |
| Cash Flows from Investing Activities | |
| Cash Inflows | |
| Proceeds from Sale of Investment Property | - |
| Proceeds from Sale/Disposal of Property, Plant and Equipment | 68,221.00 |
| Proceeds from Sale of Non-Current Investments | - |
| Collection of Principal on loans to other entities | - |
| Total Cash Inflows | <u>68,221.00</u> |
| Cash Outflows | |
| Purchase/Construction of Investment Property | - |
| Purchase/Construction of Property, Plant and Equipment | 20,976,249.12 |
| Investment | - |
| Purchase of Bearer Biological Assets | - |
| Purchase of Intangible Assets | - |
| Grant of Loans | - |
| Total Cash Outflows | <u>20,976,249.12</u> |
| Net Cash Flows from Investing Activities | <u>(20,908,028.12)</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>22,968,629.04</u> |
| Add: Cash at the Beginning of the Year | <u>77,828,413.54</u> |
| Cash Balance at the End of the Year | <u>100,797,042.58</u> |

CERTIFIED CORRECT:


RICO PAUS PANTA
Municipal Accountant

NOTED:


DELFIN C. COMEDIS JR.
Municipal Mayor