




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 4th Quarter of 2022

Cash Flows from Operating Activities	
Cash Inflows	
Collection from Taxpayers	2,135,364.89
Receipts from Business/Service Income	3,128,641.85
Share from Internal Revenue Allotment	96,878,425.00
Share from Tobacco Excise Tax	24,173,324.50
Interest Income	249,645.93
Other Receipts	4,639,503.50
Total Cash Inflows	<u>131,204,905.67</u>
Cash Outflows	
Payments to suppliers and creditors	24,978,848.58
Payments to employees	45,156,633.79
Other disbursements	2,758,533.58
Total Cash Outflows	<u>72,894,015.95</u>
Net Cash Flows from Operating Activities	<u>58,310,889.72</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	44,517,141.26
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflows	<u>44,517,141.26</u>
Net Cash Flows from Investing Activities	<u>(44,448,920.26)</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>13,861,969.46</u>
Add: Cash at the Beginning of the Year	<u>77,828,413.54</u>
Cash Balance at the End of the Year	<u>91,690,383.00</u>

CERTIFIED CORRECT:


RICO PAUS PANTA
Municipal Accountant

NOTED:


DELFIN C. COMEDIS JR.
Municipal Mayor