

STATEMENT OF CASH FLOWS  
\_\_1st\_Quarter, CY\_2022\_  
Province, City or Municipality: \_\_BAMBAN\_\_

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	21,477,107
Share from Internal Revenue Collections	80,381,535
Receipts from business/service income	5,002,846
Interest Income	13,828
Receipt of shares, grants and donations	188,877
Collection of Receivables from audit allowances	13,000
Collection of Other Receivables	400,000
Trust Receipts of Disaster Risk Reduction and Management Fund	5,012,612
Collection of Other Trust Receipts	4,279,462
Total Cash Inflow	<u>116,769,267</u>

Cash Outflows:

Payments :	
Payment of expenses	17,035,139
Payment of maintenance and other expenses	21,933,327
Purchase of inventories for distribution	2,968,984
Purchase of inventories for consumption	4,190,249
Advances for payroll	11,595
Advances to Special Disb Officer	875,000
Advances to Officers and Employees	432,779
Payments of Accounts Payable	14,710,113
Subsidy to NGAs	324,382
Grant of Financial Assistance to NGAs/LGUs/GOCCs	355,000
Release of other inter-agency fund transfers	5,012,612
Other Disbursements	2,928,530
Total Cash Outflow	<u>70,777,709</u>

Net Cash from Operating Activities 45,991,558

Cash Flows from Investing Activities:

Cash Inflows:

Total Cash Inflow -

Cash Outflows:

Construction of buildings and other structures	4,398,395
purchase of machinery and equipment	1,772,392
Total Cash Outflow	<u>6,170,787</u>

Net Cash from Investing Activities -6,170,787

Cash Flows from Financing Activities

Cash Inflows:

Total Cash Inflow -

Cash Outflows:

Total Cash Outflow -

Net Cash from Financing Activities -

Net Increase in Cash	39,820,771
Cash at Beginning of the Period	<u>105,284,114</u>
Cash at the End of the Period	<u>145,104,885</u>

