

STATEMENT OF CASH FLOWS
2nd Quarter, CY 2022
 Province, City or Municipality: BAMBAN

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	24,258,676
Share from Internal Revenue Collections	160,763,070
Receipts from business/service income	7,875,368
Interest Income	29,079
Receipt of shares, grants and donations	445,241
Collection of Receivables from audit allowances	13,000
Collection of Other Receivables	400,000
Trust Receipts of Disaster Risk Reduction and Management Fund	5,031,012
Collection of Other Trust Receipts	<u>17,430,678</u>
Total Cash Inflow	<u>216,246,125</u>

Cash Outflows:

Payments :	
Payment of expenses	39,597,811
Payment of maintenance and other expenses	62,742,517
Purchase of inventories for distribution	3,806,664
Purchase of inventories for consumption	4,320,185
Advances for payroll	45
Advances to Special Disb Officer	875,000
Advances to Officers and Employees	416,936
Payments of Accounts Payable	12,913,342
Subsidy to NGAs	866,848
Grant of Financial Assistance to NGAs/LGUs/GOCCs	1,065,000
Release of other inter-agency fund transfers	5,031,012
Other Disbursements	<u>5,404,645</u>
Total Cash Outflow	<u>137,040,005</u>

Net Cash from Operating Activities 79,206,120

Cash Flows from Investing Activities:

Cash Inflows:

Total Cash Inflow -

Cash Outflows:

Construction of buildings and other structures	16,326,751
purchase of machinery and equipment	5,804,302
purchase of furniture, fixtures and books	671,793
Total Cash Outflow	<u>22,802,846</u>

Net Cash from Investing Activities -22,802,846

Cash Flows from Financing Activities

Cash Inflows:

Total Cash Inflow -

Cash Outflows:

Total Cash Outflow -

Net Cash from Financing Activities -

Net Increase in Cash	56,403,274
Cash at Beginning of the Period	<u>105,284,114</u>
Cash at the End of the Period	<u>161,687,387</u>

ROSARIO L. CAMPO
OIC - Municipal Accountant

ALICE L. GUO
Local Chief Executive