

STATEMENT OF CASH FLOWS
 __4th_Quarter, CY_2022_
 Province, City or Municipality: BAMBAN, TARLAC

Cash Flows From Operating Activities:

Cash Inflows:	
Collection from Taxpayers	28,925,245
Share from Internal Revenue Collections	321,526,134
Receipts from business/service income	17,456,055
Interest Income	68,982
Receipt of shares, grants and donations	847,425
Collection of Receivables from audit allowances	42,100
Collection of Other Receivables	-
Trust Receipts of Disaster Risk Reduction and Management Fund	5,031,012
Collection of Other Trust Receipts	<u>27,002,639</u>
Total Cash Inflow	<u>400,899,592</u>
Cash Outflows:	
Payments :	
Payment of expenses	82,668,434
Payment of maintenance and other expenses	154,549,458
Purchase of inventories for distribution	-
Purchase of inventories for consumption	6,479,412.00
Advances for payroll	45
Advances to Special Disb Officer	875,000
Advances to Officers and Employees	178,931
Payments of Accounts Payable	2,607,181
Subsidy to NGAs	1,859,143
Grant of Financial Assistance to NGAs/LGUs/GOCCs	2,129,999
Release of other inter-agency fund transfers	5,031,012
Other Disbursements	<u>7,123,150</u>
Total Cash Outflow	<u>263,501,764</u>
Net Cash from Operating Activities	<u>137,397,828</u>

Cash Flows from Investing Activities:

Cash Inflows:	
Total Cash Inflow	<u>-</u>
Cash Outflows:	
Construction of infrastructure assets	4,994,864
Construction of buildings and other structures	18,670,737
purchase of machinery and equipment	6,429,400
purchase of furniture, fixtures and books	671,793
Advances to Contractors	1,516,036
Total Cash Outflow	<u>32,282,829</u>
Net Cash from Investing Activities	<u>-32,282,829</u>

Cash Flows from Financing Activities

Cash Inflows:	
Total Cash Inflow	<u>-</u>
Cash Outflows:	
Total Cash Outflow	<u>-</u>
Net Cash from Financing Activities	<u>-</u>

Net Increase in Cash	105,114,999
Cash at Beginning of the Period	<u>105,284,114</u>
Cash at the End of the Period	<u>210,399,112</u>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

ROSARIO L. CAMPO
 OIC - Municipal Accountant

MAYOR ALICE L. GUO
 Local Chief Executive