

STATEMENT OF CASH FLOWS
 __3rd_Quarter, CY_2022_
 Province, City or Municipality: BAMBAN

Cash Flows From Operating Activities:

Cash Inflows:	
Collection from Taxpayers	27,684,996
Share from Internal Revenue Collections	241,144,605
Receipts from business/service income	11,693,618
Interest Income	47,536
Receipt of shares, grants and donations	587,755
Collection of Receivables from audit allowances	17,200
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>304,037,401</u>
Cash Outflows:	
Payments :	
Payment of expenses	56,254,186
Payment of maintenance and other expenses	93,332,820
Purchase of inventories for distribution	-
Purchase of inventories for consumption	-
Advances for payroll	7,745
Advances to Special Disb Officer	875,000
Advances to Officers and Employees	256,536
Payments of Accounts Payable	16,461,462
Subsidy to NGAs	1,506,067
Grant of Financial Assistance to NGAs/LGUs/GOCCs	1,597,500
Release of other inter-agency fund transfers	5,031,012
Other Disbursements	<u>5,033,750</u>
Total Cash Outflow	<u>180,356,079</u>
Net Cash from Operating Activities	<u>123,681,322</u>

Cash Flows from Investing Activities:

Cash Inflows:	
Total Cash Inflow	<u>-</u>
Cash Outflows:	
Construction of infrastructure assets	4,495,378
Construction of buildings and other structures	16,437,484
purchase of machinery and equipment	5,853,802
purchase of furniture, fixtures and books	671,793
Total Cash Outflow	<u>27,458,457</u>
Net Cash from Investing Activities	<u>-27,458,457</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	96,222,865
Cash at Beginning of the Period	<u>105,284,114</u>
Cash at the End of the Period	<u>201,506,978</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