

Municipality of San Roque
STATEMENT OF CASH FLOWS
for the month ended September 30, 2022

Cash Flow from Operating Activities	TOTAL
Cash Inflows	
Collection from taxpayers	2,962,431.81
Share from Internal Revenue Allotment	129,084,453.00
Receipts from business/service income	2,419,631.27
Interest Income	13,553.45
Dividend Income	-
Other Receipts	26,479,761.10
Total Cash Inflows	160,959,830.63
Cash OutFlows	
Payments of expenses	22,598,795.32
Payment to suppliers and creditors	35,400,406.45
Payment to employees	32,454,401.54
Interest Expense	-
Other Expenses	32,503,430.72
Total Cash Outflows	122,957,034.03
Net Cash Flows from Operating Activities	38,002,796.60
Cash Flow from Investing Activities	
Cash Inflows	
Proceeds from Sale of Investment Property	-
Proceeds from Sale/Disposal of Property, Plant and Equipment	-
Proceeds from Sale of Investments	-
Collection of Principal on loans to other entities	-
Proceeds from Matured/Return of Investment	-
Collection of Long Term-Loan	-
Total Cash Inflows	-
Cash OutFlows	
Purchase/Construction of Investment Property	8,266,443.74
Purchase/Construction of Property, Plant and Equipment	-
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflows	8,266,443.74
Net Cash Flows from Investing Activities	(8,266,443.74)
Cash Flow from Financing Activities	
Cash Inflows	
Proceeds from Issuance of Bills and Bonds	-
Proceeds from Domestic and Foreign Loans	-
Total Cash Inflows	-
Cash OutFlows	
Payment of Long-Term Liabilities	-
Retirement/Redemption of debt securities	-
Payment of loan amortization	-
Total Cash Outflows	-
Net Cash Flows from Financing Activities	-
Total Cash Provided by Operating, Investing and Financing Activities	29,736,352.86
Add : Cash at the Beginning of the year	50,425,006.30
Cash Balance Ending September 30, 2022	80,161,359.16

Certified correct:

DEVINA D. BAGAPURO, CPA
MUNICIPAL ACCOUNTANT

MARIA ANA GABORNI ABALON, MD, MPH
MUNICIPAL MAYOR