

Municipality of San Roque
CONSOLIDATED STATEMENT OF CASH FLOWS
for the year ended December 31, 2022

Cash Flow from Operating Activities	TOTAL
Cash Inflows	
Collection from taxpayers	4,311,160.82
Share from Internal Revenue Allotment	172,112,601.00
Receipts from business/service income	3,405,799.33
Interest Income	24,453.57
Dividend Income	-
Other Receipts	52,124,810.08
Total Cash Inflows	231,978,824.80
Cash OutFlows	
Payments of expenses	32,396,505.42
Payment to suppliers and creditors	42,057,658.23
Payment to employees	70,862,331.64
Interest Expense	-
Other Expenses	55,198,118.85
Total Cash Outflows	200,514,614.14
Net Cash Flows from Operating Activities	31,464,210.66
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	-
Purchase/Construction of Property, Plant and Equipment	49,974,072.25
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflows	49,974,072.25
Net Cash Flows from Investing Activities	(49,974,072.25)
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	(18,509,861.59)
Add : Cash at the Beginning of the year	50,425,006.30
Cash Balance Ending December 31, 2022	31,915,144.71

Certified correct:

DEVINA D. BAGAPURO, CPA
MUNICIPAL ACCOUNTANT

MARIA ANA GABORNI ABALON, MD, MPH
MUNICIPAL MAYOR