

MUNICIPALITY OF SISON, PANGASINAN
Statement of Condensed Cash Flows
 GENERAL FUND
 For the Month Ended March 31, 2022

Cash Flows from Operating Activities

Cash Inflows

Collection from taxpayers	P	32,266,214.11
Share from Internal Revenue Allotment		52,376,121.00
Receipts from business/service income		-
Interest Income		28,232.79
Dividend Income		-
Other Receipts		7,860,251.92
Total Cash Inflows	P	<u>92,530,819.82</u>

Cash Outflows

Payment of expenses	P	2,822,316.48
Payments to suppliers and creditors		16,457,998.31
Payments to employees		11,566,718.32
Interest Expense		-
Other Expenses		4,280,510.43
Total Cash Outflows	P	<u>35,127,543.54</u>

Net Cash Flows from Operating Activities

P 57,403,276.28

Cash Flows from Investing Activities

Cash Inflows

Proceeds from Sale of Investment Property	P	-
Proceeds from Sale/Disposal of Property, Plant and Equipment		-
Proceeds from Sale of Non-Current Investments		-
Collection of Principal on loans to other entities		-
Total Cash Inflows	P	<u>-</u>

Cash Outflows

Purchase/Construction of Investment Property	P	-
Purchase/Construction of Property, Plant and Equipment		19,025,670.08
Investment		22,586.23
Purchase of Bearer Biological Assets		-
Purchase of Intangible Assets		-
Grant of Loans		-
Total Cash Outflows	P	<u>19,048,256.31</u>

Net Cash Flows from Investing Activities

P (19,048,256.31)

MUNICIPALITY OF SISON, PANGASINAN
Statement of Condensed Cash Flows
 GENERAL FUND
 For the Month Ended March 31, 2022

Cash Flows from Financing Activities

Cash Inflows

Proceeds from Issuance of Bonds	P	-	
Proceeds from Loans		-	
Total Cash Inflows	P	-	

Cash Outflows

Payment of Long-Term Liabilities	P	-	
Retirement/Redemption of debt securities		-	
Payment of loan amortization		-	
Total Cash Outflows	P	-	

Net Cash Flows from Financing Activities

	P	-	
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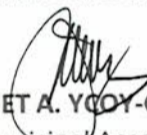
Total Cash Provided by Operating, Investing and Financing Activities

	P	38,355,019.97	
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Add: Cash at the Beginning of the year	P	86,016,193.02	
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Cash Balance at the End of the Month	P	124,371,212.99	
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Certified Correct:


JANET A. YCOY-GUTIERREZ
 Municipal Accountant

MUNICIPALITY OF SISON, PANGASINAN
Statement of Condensed Cash Flows
SPECIAL EDUCATION FUND
For the Month Ended March 31, 2022

Cash Flows from Operating Activities

Cash Inflows

Collection from taxpayers	P	4,340,197.70
Share from Internal Revenue Allotment		-
Receipts from business/service income		-
Interest Income		-
Dividend Income		-
Other Receipts		<u>6,455,042.98</u>
Total Cash Inflows	P	<u>10,795,240.68</u>

Cash Outflows

Payment of expenses	P	48,392.41
Payments to suppliers and creditors		1,125.20
Payments to employees		-
Interest Expense		-
Other Expenses		<u>1,387,108.90</u>
Total Cash Outflows	P	<u>1,436,626.51</u>

Net Cash Flows from Operating Activities

P 9,358,614.17

Cash Flows from Investing Activities

Cash Inflows

Proceeds from Sale of Investment Property	P	-
Proceeds from Sale/Disposal of Property, Plant and Equipment		-
Proceeds from Sale of Non-Current Investments		-
Collection of Principal on loans to other entities		<u>-</u>
Total Cash Inflows	P	<u>-</u>

Cash Outflows

Purchase/Construction of Investment Property	P	-
Purchase/Construction of Property, Plant and Equipment		319,866.00
Investment		-
Purchase of Bearer Biological Assets		-
Purchase of Intangible Assets		-
Grant of Loans		<u>-</u>
Total Cash Outflows	P	<u>319,866.00</u>

Net Cash Flows from Investing Activities

P (319,866.00)

MUNICIPALITY OF SISON, PANGASINAN
Statement of Condensed Cash Flows
 SPECIAL EDUCATION FUND
 For the Month Ended March 31, 2022

Cash Flows from Financing Activities

Cash Inflows

Proceeds from Issuance of Bonds	P	-
Proceeds from Loans		-
		<hr/>
Total Cash Inflows	P	<hr/> - <hr/>

Cash Outflows

Payment of Long-Term Liabilities	P	-
Retirement/Redemption of debt securities		-
Payment of loan amortization		-
		<hr/>
Total Cash Outflows	P	<hr/> - <hr/>

Net Cash Flows from Financing Activities

	P	<hr/> - <hr/>
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Total Cash Provided by Operating, Investing and Financing Activities

	P	<hr/> 9,038,748.17 <hr/>
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Add: Cash at the Beginning of the year	P	<hr/> 4,501,724.40 <hr/>
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Cash Balance at the End of the Month	P	<hr/> 13,540,472.57 <hr/> <hr/>
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Certified Correct:


JANET A. YCOY-GUTIERREZ
 Municipal Accountant

MUNICIPALITY OF SISON, PANGASINAN
Statement of Condensed Cash Flows
 TRUST FUND
 For the Month Ended March 31, 2022

Cash Flows from Operating Activities

Cash Inflows

Collection from taxpayers	P	17,500.00
Share from Internal Revenue Allotment		-
Receipts from business/service income		-
Interest Income		-
Dividend Income		-
Other Receipts		<u>4,220,110.63</u>
Total Cash Inflows	P	<u>4,237,610.63</u>

Cash Outflows

Payment of expenses	P	-
Payments to suppliers and creditors		(1,944.16)
Payments to employees		182,000.00
Interest Expense		-
Other Expenses		<u>15,790,216.10</u>
Total Cash Outflows	P	<u>15,970,271.94</u>

Net Cash Flows from Operating Activities

P (11,732,661.31)

Cash Flows from Investing Activities

Cash Inflows

Proceeds from Sale of Investment Property	P	-
Proceeds from Sale/Disposal of Property, Plant and Equipment		-
Proceeds from Sale of Non-Current Investments		-
Collection of Principal on loans to other entities		<u>-</u>
Total Cash Inflows	P	<u>-</u>

Cash Outflows

Purchase/Construction of Investment Property	P	-
Purchase/Construction of Property, Plant and Equipment		2,051,742.85
Investment		-
Purchase of Bearer Biological Assets		-
Purchase of Intangible Assets		-
Grant of Loans		<u>-</u>
Total Cash Outflows	P	<u>2,051,742.85</u>

Net Cash Flows from Investing Activities

P (2,051,742.85)

MUNICIPALITY OF SISON, PANGASINAN
Statement of Condensed Cash Flows
 TRUST FUND
 For the Month Ended March 31, 2022

Cash Flows from Financing Activities

Cash Inflows

Proceeds from Issuance of Bonds

P -

Proceeds from Loans

-

Total Cash Inflows

P -

Cash Outflows

Payment of Long-Term Liabilities

P -

Retirement/Redemption of debt securities

-

Payment of loan amortization

-

Total Cash Outflows

P -

Net Cash Flows from Financing Activities

P -

Total Cash Provided by Operating, Investing and

Financing Activities

P (13,784,404.16)

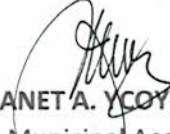
Add: Cash at the Beginning of the year

P 29,901,240.93

Cash Balance at the End of the Month

P 16,116,836.77

Certified Correct:


JANET A. YCOY-GUTIERREZ
 Municipal Accountant