


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

Cash Flows from Operating Activities	
<i>Cash Inflows</i>	
Collection from taxpayers	P 56,276,313.18
Share from Internal Revenue Allotment	209,504,486.00
Receipts from business/service income	-
Interest Income	238,112.84
Dividend Income	-
Other Receipts	35,858,939.54
Total Cash Inflows	P 301,877,851.56
<i>Cash Outflows</i>	
Payment of expenses	P 8,505,946.28
Payments to suppliers and creditors	76,463,851.26
Payments to employees	59,748,113.43
Interest Expense	47,622.58
Other Expenses	22,564,399.01
Total Cash Outflows	P 167,329,932.56
Net Cash Flows from Operating Activities	P 134,547,919.00
Cash Flows from Investing Activities	
<i>Cash Inflows</i>	
Proceeds from Sale of Investment Property	P -
Proceeds from Sale/Disposal of Property, Plant and Equipment	223,680.30
Proceeds from Sale of Non-Current Investments	-
Collection of Principal on loans to other entities	-
Total Cash Inflows	P 223,680.30
<i>Cash Outflows</i>	
Purchase/Construction of Investment Property	P -
Purchase/Construction of Property, Plant and Equipment	99,040,001.85
Investment	136,118.84
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflows	P 99,176,120.69
Net Cash Flows from Investing Activities	P (98,952,440.39)
Cash Flows from Financing Activities	
<i>Cash Inflows</i>	
Proceeds from Issuance of Bonds	P -
Proceeds from Loans	-
Total Cash Inflows	P -

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<i>Cash Outflows</i>	
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 35,595,478.61
Add: Cash at the Beginning of the year	P 86,016,193.02
Cash Balance at the End of the Year	P 121,611,671.63
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Certified Correct:


JANET A. YCOY GUTIERREZ
 Municipal Accountant