

MUNICIPALITY OF SISON, PANGASINAN
Statement of Condensed Cash Flows
 GENERAL FUND
 For the Month Ended June 30, 2022



Cash Flows from Operating Activities

Cash Inflows

Collection from taxpayers	P	35,723,665.96
Share from Internal Revenue Allotment		104,752,242.00
Receipts from business/service income		-
Interest Income		71,419.50
Dividend Income		-
Other Receipts		19,570,991.98
Total Cash Inflows	P	<u>160,118,319.44</u>

Cash Outflows

Payment of expenses	P	4,568,726.37
Payments to suppliers and creditors		28,321,811.58
Payments to employees		25,338,094.54
Interest Expense		14,283.91
Other Expenses		14,998,034.48
Total Cash Outflows	P	<u>73,240,950.88</u>
Net Cash Flows from Operating Activities	P	<u>86,877,368.56</u>

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		43,508,289.15
Investment		45,187.77
Purchase of Bearer Biological Assets		-
Purchase of Intangible Assets		-
Grant of Loans		-
Total Cash Outflows	P	<u>43,553,476.92</u>
Net Cash Flows from Investing Activities	P	<u>(43,553,476.92)</u>

MUNICIPALITY OF SISON, PANGASINAN
Statement of Condensed Cash Flows
 GENERAL FUND
 For the Month Ended June 30, 2022

Cash Flows from Financing Activities

Cash Inflows

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

Cash Outflows

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

Net Cash Flows from Financing Activities

	P	<hr/>	
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Total Cash Provided by Operating, Investing and Financing Activities	P	<hr/>	43,323,891.64
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Add: Cash at the Beginning of the year	P	<hr/>	86,016,193.02
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Cash Balance at the End of the Month	P	<hr/> <hr/>	<hr/> <hr/> 129,340,084.66
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Certified Correct:


JANET A. YCOY-GUTIERREZ
 Municipal Accountant