

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

**Cash Flows from Operating Activities**

*Cash Inflows*

Collection from taxpayers	P	38,839,406.83
Share from Internal Revenue Allotment		157,128,363.00
Receipts from business/service income		-
Interest Income		132,037.00
Dividend Income		-
Other Receipts		<u>31,611,682.57</u>
<b>Total Cash Inflows</b>	P	<u>227,711,489.40</u>

*Cash Outflows*

Payment of expenses	P	6,007,604.25
Payments to suppliers and creditors		44,074,849.23
Payments to employees		37,995,336.78
Interest Expense		26,407.41
Other Expenses		<u>16,479,680.22</u>
<b>Total Cash Outflows</b>	P	<u>104,583,877.89</u>

**Net Cash Flows from Operating Activities**

P 123,127,611.51

**Cash Flows from Investing Activities**

*Cash Inflows*

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		-
<b>Total Cash Inflows</b>	P	<u>223,680.30</u>

*Cash Outflows*

Purchase/Construction of Investment Property	P	-
Purchase/Construction of Property, Plant and Equipment		78,394,623.25
Investment		79,675.25
Purchase of Bearer Biological Assets		-
Purchase of Intangible Assets		-
Grant of Loans		-
<b>Total Cash Outflows</b>	P	<u>78,474,298.50</u>

**Net Cash Flows from Investing Activities**

P (78,250,618.20)

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 GENERAL FUND  
 For the Month Ended September 30, 2022

**Cash Flows from Financing Activities**

*Cash Inflows*

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

*Cash Outflows*

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

**Net Cash Flows from Financing Activities**

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

Add: Cash at the Beginning of the year	P	86,016,193.02
<b>Cash Balance at the End of the Month</b>	<b>P</b>	<b>130,893,186.33</b>

Certified Correct:

  
**JANET A. YCOY-GUTIERREZ**  
 Municipal Accountant