

Certified correct:

Approved by:

sgd.

FLORADAYNE A. PANELO
Municipal Accountant

sgd.

LANY M. BAObAOEN-CARBONELL
Municipal Mayor

**MUNICIPALITY OF SAN GABRIEL
STATEMENT OF CASH FLOWS
TRUST FUND**

As of March 31, 2023

(with Comparative Figures for 2022)

	Note	2023	2022
Cash Flows from Operating Activities			
<i>Cash Inflows</i>			
Interest Income			
Other Receipts		10,826,463.42	215,125.81
Total Cash Inflows		10,826,463.42	215,125.81
<i>Cash Outflows</i>			
Payments			
To Employees			
To Suppliers and Creditors			
Other Expenses		4,229,059.30	67,175.81
Total Cash Outflows		4,229,059.30	67,175.81
Net Cash Flows from Operating Activities		6,597,404.12	147,950.00
Cash Flows from Investing Activities			
<i>Cash Inflows</i>			
		-	-
Total Cash Inflows		-	-
<i>Cash Outflows</i>			
Purchase/Construction of Property, Plant & Equipment		3,256,688.52	1,033,842.29
Total Cash Outflows		3,256,688.52	1,033,842.29
Net Cash Flows from Investing Activities		(3,256,688.52)	(1,033,842.29)
Cash Flows from Financing Activities			
<i>Cash Inflows</i>			
		-	-
Total Cash Inflows		-	-
<i>Cash Outflows</i>			
		-	-
Total Cash Outflows		-	-
Net Cash Flows from Financing Activities		-	-
Net Increase in Cash		3,340,715.60	(885,892.29)
Add: Cash at the Beginning of the period		8,534,964.84	6,073,647.29
Cash Balance at the End of the period		11,875,680.44	5,187,755.00

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Province of La Union
MUNICIPALITY OF SAN GABRIEL

**STATEMENT OF CONDENSED CASH FLOWS
SPECIAL EDUCATION FUND**

For the Quarter Ending March 31, 2023

(with Comparative Figure for 2021)

	Note	2023	2022
Cash Flows from Operating Activities			
<i>Cash Inflows</i>			
Collection from taxpayers		429,555.17	369,236.79
Share from Internal Revenue Allotment		-	0.00
Receipts from business/service income		-	0.00
Interest Income		690.69	734.49
Dividend Income		-	0.00
Other Receipts		294,845.57	369,236.77
Total Cash Inflows	Php	<u>725,091.42</u>	<u>739,208.05</u>
<i>Cash Outflows</i>			
Payment of expenses		16,913.85	16,913.85
Payments to suppliers and creditors		73,235.90	179,007.50
Payments to employees		-	0.00
Interest Expense		-	0.00
Other Expenses		663,431.12	579,070.34
Total Cash Outflows		<u>753,580.87</u>	<u>774,991.69</u>
Net Cash Flows from Operating Activities	Php	<u>(28,489.45)</u>	<u>(35,783.64)</u>
Cash Flows from Investing Activities			
<i>Cash Inflows</i>			
Proceeds from Sale of Investment Property		-	-
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		<u>-</u>	<u>-</u>
<i>Cash Outflows</i>			
Purchase/Construction of Investment Property		-	-
Purchase/Construction of Property, Plant and Equipment		-	46,848.22
Investment		-	-
Purchase of Bearer Biological Assets		-	-
Purchase of Intangible Assets		-	-
Grant of Loans		-	-
Total Cash Outflows		<u>-</u>	<u>46,848.22</u>
Net Cash Flows from Investing Activities		<u>-</u>	<u>(46,848.22)</u>
Cash Flows from Financing Activities			
<i>Cash Inflows</i>			
Proceeds from Issuance of Bonds		-	-
Proceeds from Loans		-	-
<i>Total Cash Inflows</i>		<u>-</u>	<u>-</u>
<i>Cash Outflows</i>			
Payment of Long-Term Liabilities		-	-
Retirement/Redemption of debt securities		-	-
Payment of loan amortization		-	-
Total Cash Outflows		<u>-</u>	<u>-</u>
Net Cash Flows from Financing Activities		<u>-</u>	<u>-</u>
Total Cash Provided by Operating, Investing and Financing Activities		<u>(28,489.45)</u>	<u>(82,631.86)</u>
Add: Cash at the Beginning of the year		1,460,629.67	1,763,817.86
Cash Balance at the End of the Year		<u>1,432,140.22</u>	<u>1,681,186.00</u>

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