

132,193,561.81 138,062,951.43

Certified correct:

Approved by:

FLORADAYNE A. PANELO
Municipal Accountant

LANY M. BAUBAOEN-CARBONELL
Municipal Mayor

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

As of September 30, 2023

(with Comparative Figures for 2022)

	Note	2023	2022
Cash Flows from Operating Activities			
Cash Inflows			
<i>Collection from taxpayers</i>		-	
Share from Internal Revenue Allotment		-	
Receipts from business/service income		-	
Interest Income		-	
Dividend Income		-	
Other Receipts		21,978,266.45	10,788,471.01
Total Cash Inflows		<u>21,978,266.45</u>	<u>10,788,471.01</u>
Cash Outflows			
<i>Payment of expenses</i>		0	
Payments to suppliers and creditors		-	
Payments to employees		-	
Interest Expense		-	
Other Expenses		13,577,799.15	2,038,704.94
Total Cash Outflows		<u>13,577,799.15</u>	<u>2,038,704.94</u>
Net Cash Flows from Operating Activities		<u>8,400,467.30</u>	<u>8,749,766.07</u>
Cash Flows from Investing Activities			
Cash Inflows			
<i>Proceeds from Sale of Investment Property</i>		0	0
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>
Cash Outflows			
<i>Purchase/Construction of Investment Property</i>		-	-
Purchase/Construction of Property, Plant and Equipment		8,093,461.02	1,033,842.29
Investment		-	-
Purchase of Bearer Biological Assets		-	-
Purchase of Intangible Assets		-	-
Grant of Loans		-	-
Total Cash Outflows		<u>8,093,461.02</u>	<u>1,033,842.29</u>
Net Cash Flows from Investing Activities		<u>(8,093,461.02)</u>	<u>(1,033,842.29)</u>
Cash Flows from Financing Activities			
Cash Inflows			
<i>Proceeds from Issuance of Bonds</i>		-	-
Proceeds from Loans		-	-
Total Cash Inflows		<u>-</u>	<u>-</u>
Cash Outflows			
<i>Payment of Long-Term Liabilities</i>		-	-
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>307,006.28</u>	<u>7,715,923.78</u>
Add: Cash at the Beginning of the year		8,534,964.84	6,073,647.29
Cash Balance at the End of the Year		<u>8,841,971.12</u>	<u>13,789,571.07</u>
		<u>8,841,971.12</u>	<u>13,789,571.07</u>
		-	-

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FLORADAYNE A. PANELO

LANY M. BAUBAOEN-CARBONELL

Province of La Union
MUNICIPALITY OF SAN GABRIEL

STATEMENT OF CONDENSED CASH FLOWS
SPECIAL EDUCATION FUND

For the Quarter Ending June 30, 2023
(with Comparative Figure for 2021)

	Note	<u>2023</u>	<u>2022</u>
Cash Flows from Operating Activities			
<i>Cash Inflows</i>			
Collection from taxpayers		478,631.48	529,690.76
Share from Internal Revenue Allotment		-	
Receipts from business/service income		-	
Interest Income		940.58	2,864.07
Dividend Income		-	
Other Receipts		478,631.48	529,690.69
Total Cash Inflows		<u>\$ 958,203.54</u>	<u>\$ 1,062,245.52</u>
<i>Cash Outflows</i>			
Payment of expenses		16,913.85	191,791.78
Payments to suppliers and creditors		248,326.52	296,894.88
Payments to employees		-	
Interest Expense		-	
Other Expenses		807,435.56	810,780.58
Total Cash Outflows		<u>1,072,675.93</u>	<u>1,299,467.24</u>
Net Cash Flows from Operating Activities		<u>\$ (114,472.40)</u>	<u>\$ (237,221.72)</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 Investment		-	49,848.22
Purchase of Bearer Biological Assets		-	-
Purchase of Intangible Assets		-	-
Grant of Loans		-	-
Total Cash Outflows		<u>-</u>	<u>49,848.22</u>
Net Cash Flows from Investing Activities		<u>-</u>	<u>(49,848.22)</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>(114,472.40)</u>	<u>(287,069.94)</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>1,346,157.28</u>	<u>1,476,747.92</u>
		1,346,157.28	1,476,747.92
		(0.00)	-

FLORADAYNE A. PANELO
Municipal Accountant

LANY M. BAUBAOEN-CARBONELL
Municipal Mayor