

STATEMENT OF CASH FLOWS

First Quarter, CY 2021
Municipality of Pudtol

CASH FLOWS FROM OPERATING ACTIVITIES:	
CASH INFLOWS:	
Collection from Taxpayers	3,286,942.85
Share from Internal Revenue Allotment	34,053,792.00
Receipts from Sale of Goods or Services	-
Refund of Excess Cash Advance	8,757.80
Collection of Disallowance	-
Interest Income	10,522.14
Divident Income	-
Refund of Unspent Fund Transfer	-
Fund from Provinces	-
Issued Checks reverted to accounts payable	8,977.50
Other collection	-
Due to NGA's	-
TOTAL CASH INFLOWS	₱ 37,368,992.29
CASH OUTFLOWS:	
Payment to Suppliers/Creditors	-
Payment of Expenses	5,538,538.80
Payment of Accounts Payable	4,924,092.62
Payment to Employees	5,501,044.82
Payment to National Government Agencies, LGU's and Others	8,019,045.37
Fund Transfer -LGU counterpart	199,943.14
Interest Expense	-
Other Expenses	-
TOTAL CASH OUTFLOWS	₱ 24,182,664.75
NET CASH FLOWS FROM OPERATING ACTIVITIES	₱ 13,186,327.54
CASH FLOWS FROM INVESTING ACTIVITIES:	
CASH INFLOWS:	
From Sale of Property, Plant and Equipment	
From Sale of Dept Securities of other Entities	
From Collection of Principal on Loans to Other Entities	
Total Cash Inflow	
CASH OUTFLOWS:	
To Purchase/Construction of Property, Plant and Equipment	6,129,938.52
To Purchase Debt Securities of other Entities	
To Grant/Make Loans to other Entities	
Total Cash Outflow	6,129,938.52
NET CASH FROM INVESTING ACTIVITIES	₱ 7,056,389.02
CASH FLOWS FROM FINANCING ACTIVITIES:	
CASH INFLOWS:	
From Issuance of Debt Securities	
From Acquisition of Loan	
Total Cash Inflow	
CASH OUTFLOWS:	
Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	
Total Cash Outflow	
NET CASH FROM FINANCING ACTIVITIES	-
NET INCREASE IN CASH	₱ 7,056,389.02
CASH AT THE BEGINNING OF JANUARY 01, 2021	₱ 77,989,599.30
CASH BALANCE AS OF MARCH 31, 2021	₱ 85,045,988.32

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


CELSO M. DE LA CRUZ, CPA
Municipal Accountant


HECTOR REUEL D. PASCUA
Municipal Mayor

