

**STATEMENT OF CASH FLOWS**

Third Quarter, CY 2021  
Municipality of Pudtol

<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>	
<b>CASH INFLOWS:</b>	
Collection from Taxpayers	6,186,773.88
Share from Internal Revenue Allotment	102,161,376.00
Receipts from Sale of Goods or Services	-
Refund of Excess Cash Advance	8,854.80
Collection of Disallowance	29,454.55
Interest Income	29,690.59
Divident Income	-
Refund of Unspent Fund Transfer	11,358.50
Stale Checks	49,009.79
Issued Checks reverted to accounts payable	-
Other collection - Due to other Funds	3,141,509.17
Due to other Funds	303,621.53
<b>TOTAL CASH INFLOWS</b>	<b>₱ 111,921,648.81</b>
<b>CASH OUTFLOWS:</b>	
Payment of Expenses	25,426,952.21
Payment of Accounts Payable	7,837,024.32
Payment to Employees	21,889,867.16
Payment to National Government Agencies, LGU's and Others	22,852,557.12
Fund Transfer -LGU counterpart	7,397,777.29
Interest Expense	-
Other Expenses	-
<b>TOTAL CASH OUTFLOWS</b>	<b>₱ 85,404,178.10</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>₱ 26,517,470.71</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>	
<b>CASH INFLOWS:</b>	
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	
<b>CASH OUTFLOWS:</b>	
To Purchase/Construction of Property, Plant and Equipment	23,306,377.89
To Purchase Debt Securities of other Entities	
To Grant/Make Loans to other Entities	
Total Cash Outflow	23,306,377.89
<b>NET CASH FROM INVESTING ACTIVITIES</b>	<b>₱ 3,211,092.82</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>	
<b>CASH INFLOWS:</b>	
From Issuance of Debt Securities	
From Acquisition of Loan	
Total Cash Inflow	
<b>CASH OUTFLOWS:</b>	
Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	
Total Cash Outflow	
<b>NET CASH FROM FINANCING ACTIVITIES</b>	<b>-</b>
<b>NET INCREASE IN CASH</b>	<b>₱ 3,211,092.82</b>
<b>CASH AT THE BEGINNING OF JANUARY 01, 2021</b>	<b>₱ 77,989,599.30</b>
<b>CASH BALANCE AS OF SEPTEMBER 30, 2021</b>	<b>₱ 81,200,692.12</b>

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