


STATEMENT OF CASH FLOWS

First Quarter, CY 2022

Municipality of Pudtol

CASH FLOWS FROM OPERATING ACTIVITIES:	
CASH INFLOWS:	
Collection from Taxpayers	4,104,035.18
Share from Internal Revenue Allotment	46,597,854.00
Erroneous Charging	2,200,830.61
Proceeds from Loan	496,250.00
Interest Income	8,393.68
Overstatement of Obligations	8.00
Refund of Unspent Fund Transfer	10,360.13
Stale Checks	29,462.88
Issued Checks reverted to accounts payable	-
Other collection - Due to other Funds	-
Due to other Funds	-
TOTAL CASH INFLOWS	₱ 53,447,194.48
CASH OUTFLOWS:	
Payment of Expenses	7,408,174.94
Payment of Accounts Payable	6,246,451.58
Payment to Employees	4,783,001.25
Payment to National Government Agencies, LGU's and Others	11,145,981.03
Fund Transfer -LGU counterpart	1,238,975.36
Interest Expense	-
Other Expenses	-
TOTAL CASH OUTFLOWS	₱ 30,822,584.16
NET CASH FLOWS FROM OPERATING ACTIVITIES	₱ 22,624,610.32
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	5,024,366.06
To Purchase Debt Securities of other Entities	
To Grant/Make Loans to other Entities	
Total Cash Outflow	5,024,366.06
NET CASH FROM INVESTING ACTIVITIES	₱ 17,600,244.26
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	₱ 17,600,244.26
CASH AT THE BEGINNING OF JANUARY 01, 2022	₱ 67,617,931.26
CASH BALANCE AS OF MARCH 31, 2022	₱ 85,218,175.52

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