


STATEMENT OF CASH FLOWS

Fourth Quarter, CY 2022

Municipality of Pudtol

CASH FLOWS FROM OPERATING ACTIVITIES:	
CASH INFLOWS:	
Collection from Taxpayers	7,863,389.94
Share from Internal Revenue Allotment	139,793,562.00
Erroneous Charging	2,200,830.61
Proceeds from Loan	26,931,487.50
Interest Income	31,727.48
Overstatement of Obligations	8.00
Refund of Unspent Fund Transfer	16,633.93
Stale Checks	72,041.08
Issued Checks reverted to accounts payable	-
Other collection - Due to other Funds	4,010,000.00
Due to other Funds	-
Refund of excess Cash Advance	91,619.49
TOTAL CASH INFLOWS	₱ 181,011,300.03
CASH OUTFLOWS:	
Payment of Expenses	41,604,160.39
Payment of Accounts Payable	6,483,368.57
Payment to Employees	23,455,957.33
Payment to National Government Agencies, LGU's and Others	28,924,103.45
Fund Transfer -LGU counterpart	8,070,223.96
Interest Expense	69,312.87
Other Expenses	-
TOTAL CASH OUTFLOWS	₱ 108,607,126.57
NET CASH FLOWS FROM OPERATING ACTIVITIES	₱ 72,404,173.46
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	38,844,556.10
To Purchase Debt Securities of other Entities	
To Grant/Make Loans to other Entities	
Total Cash Outflow	38,844,556.10
NET CASH FROM INVESTING ACTIVITIES	₱ 33,559,617.36
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	₱ 33,559,617.36
CASH AT THE BEGINNING OF JANUARY 01, 2022	₱ 67,617,931.26
CASH BALANCE AS OF DECEMBER 30, 2022	₱ 101,177,548.62

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