

STATEMENT OF CASH FLOWS

REGION: **CORDILLERA ADMINISTRATIVE REGION**CALENDAR YEAR: **2023**PROVINCE: **APAYAO**QUARTER: **1**CITY/MUNICIPALITY: **PUDTOL****CASH FLOWS FROM OPERATING ACTIVITIES:****CASH INFLOWS:**

Collection from Taxpayers	10,613,179.84
Share from Internal Revenue Allotment	186,391,416.00
Erroneous Charging	2,200,830.61
Proceeds from Loan	
Interest Income	141,330.65
Overstatement of Obligations	8.00
Refund of Unspent Fund Transfer	16,633.93
Stale Checks	79,694.92
Issued Checks reverted to accounts payable	-
Other collection - Due to other Funds	4,010,000.00
Refund of excess Cash Advance	112,678.51

TOTAL CASH INFLOWS	₱ 203,565,772.46
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CASH OUTFLOWS:

Payment of Expenses	46,269,512.23
Payment of Accounts Payable	7,076,455.02
Payment to Employees	47,693,939.16
Payment to National Government Agencies, LGU's and Others	40,507,321.19
Fund Transfer -LGU counterpart	8,991,338.86
Interest Expense	367,166.14
Other Expenses	-

TOTAL CASH OUTFLOWS	₱ 150,905,732.60
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NET CASH FLOWS FROM OPERATING ACTIVITIES

₱ 52,660,039.86

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	88,218,775.44
To Purchase Debt Securities of other Entities	
To Grant/Make Loans to other Entities	

Total Cash Outflow	88,218,775.44
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NET CASH FROM INVESTING ACTIVITIES

₱ (35,558,735.58)

CASH FLOWS FROM FINANCING ACTIVITIES:**CASH INFLOWS:**

From Issuance of Debt Securities	
From Acquisition of Loan	55,875,765.00

Total Cash Inflow	55,875,765.00
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CASH OUTFLOWS:

Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	
Total Cash Outflow	

NET CASH FROM FINANCING ACTIVITIES

20,317,029.42

NET INCREASE IN CASH

₱ 20,317,029.42

CASH AT THE BEGINNING OF JANUARY 01, 2022

₱ 67,617,931.26

CASH BALANCE AS OF DECEMBER 31, 2022

₱ 87,934,960.68

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. DELA CRUZ, CPA
Municipal Accountant



HECTOR REUEL D. PASCUA
Municipal Mayor