

STATEMENT OF CASH FLOWS

REGION: CORDILLERA ADMINISTRATIVE REGION

CALENDAR YEAR: 2024


PROVINCE: APAYAO

QUARTER: 2nd

CITY/MUNICIPALITY: PUDTOL

CASH FLOWS FROM OPERATING ACTIVITIES:	
CASH INFLOWS:	
Collection from Taxpayers	8,822,263.30
Share from Internal Revenue Allotment	84,544,398.00
Fund Transfer	15,760,268.28
Proceeds from Loan	35,030,679.13
Interest Income	17,675.64
Collection of Shortage	432,546.04
Collection of Disallowance	269,000.00
* Subsidy for Internal Expenses	
* Refund of Unspent Fund Transfer	
Stale Checks	64,881.38
Issued Checks reverted to accounts payable	-
Other collection - Due to other Funds	-
Refund of excess Cash Advance	54,005.81
TOTAL CASH INFLOWS	₱ 144,995,717.58
CASH OUTFLOWS:	
Payment of Expenses	20,751,411.03
Payment of Accounts Payable	43,538,701.82
Payment to Employees	14,900,103.45
Payment to National Government Agencies, LGU's and Others	19,164,312.41
Fund Transfer -LGU counterpart	9,162,131.40
Interest Expense	2,803,277.08
Other Expenses	-
TOTAL CASH OUTFLOWS	₱ 110,319,937.19
NET CASH FLOWS FROM OPERATING ACTIVITIES	₱ 34,675,780.39
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	27,582,813.54
To Purchase Debt Securities of other Entities	
To Grant/Make Loans to other Entities	
Total Cash Outflow	27,582,813.54
NET CASH FROM INVESTING ACTIVITIES	₱ 7,092,966.85
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	₱ 7,092,966.85
CASH AT THE BEGINNING OF JANUARY 01, 2024	₱ 87,934,960.68
CASH BALANCE AS OF JUNE 30, 2024	₱ 95,027,927.53

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