


STATEMENT OF CASH FLOWSREGION: **CORDILLERA ADMINISTRATIVE REGION**CALENDAR YEAR: **2023**PROVINCE: **APAYAO**QUARTER: **1**CITY/MUNICIPALITY: **PUDTOL**

CASH FLOWS FROM OPERATING ACTIVITIES:	
CASH INFLOWS:	
Collection from Taxpayers	6,051,673.76
Share from Internal Revenue Allotment	39,800,364.00
Fund Transfer	106,188.80
Proceeds from Loan	16,919,141.89
Interest Income	9,392.64
Subsidy for Internal Expenses	84,969.34
Refund of Unspent Fund Transfer	-
Stale Checks	31,143.75
Issued Checks reverted to accounts payable	-
Other collection - Due to other Funds	-
Refund of excess Cash Advance	-
TOTAL CASH INFLOWS	₱ 63,002,874.18
CASH OUTFLOWS:	
Payment of Expenses	8,742,603.56
Payment of Accounts Payable	8,098,151.16
Payment to Employees	6,143,227.88
Payment to National Government Agencies, LGU's and Others	16,693,070.62
Fund Transfer -LGU counterpart	2,638,334.44
Interest Expense	860,145.36
Other Expenses	-
TOTAL CASH OUTFLOWS	₱ 43,175,533.02
NET CASH FLOWS FROM OPERATING ACTIVITIES	₱ 19,827,341.16
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	18,531,789.21
To Purchase Debt Securities of other Entities	
To Grant/Make Loans to other Entities	
Total Cash Outflow	18,531,789.21
NET CASH FROM INVESTING ACTIVITIES	₱ 1,295,551.95
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	1,295,551.95
NET INCREASE IN CASH	₱ 1,295,551.95
CASH AT THE BEGINNING OF JANUARY 01, 2023	₱ 87,934,960.68
CASH BALANCE AS OF MARCH 31, 2023	₱ 89,230,512.63

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