


STATEMENT OF CASH FLOWS

REGION: **CORDILLERA ADMINISTRATIVE REGION**
 PROVINCE: **APAYAO**
 CITY/MUNICIPALITY: **PUDTOL**

CALENDAR YEAR: **2023**
 QUARTER: **3rd**

CASH FLOWS FROM OPERATING ACTIVITIES:	
CASH INFLOWS:	
Collection from Taxpayers	10,512,336.20
Share from Internal Revenue Allotment	119,401,092.00
Fund Transfer	772,827.04
Proceeds from Loan	22,999,796.13
Interest Income	29,552.92
Subsidy for Internal Expenses	87,339.34
Refund of Unspent Fund Transfer	32,793.75
Stale Checks	90,081.00
Issued Checks reverted to accounts payable	-
Other collection - Due to other Funds	-
Refund of excess Cash Advance	87,044.61
TOTAL CASH INFLOWS	₱ 154,012,862.99
CASH OUTFLOWS:	
Payment of Expenses	35,304,979.29
Payment of Accounts Payable	8,333,309.43
Payment to Employees	22,076,793.46
Payment to National Government Agencies, LGU's and Others	36,708,307.39
Fund Transfer -LGU counterpart	6,159,367.55
Interest Expense	3,570,401.63
Other Expenses	-
TOTAL CASH OUTFLOWS	₱ 112,153,158.75
NET CASH FLOWS FROM OPERATING ACTIVITIES	₱ 41,859,704.24
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	39,073,931.59
To Purchase Debt Securities of other Entities	
To Grant/Make Loans to other Entities	
Total Cash Outflow	39,073,931.59
NET CASH FROM INVESTING ACTIVITIES	₱ 2,785,772.65
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	₱ 2,785,772.65
CASH AT THE BEGINNING OF JANUARY 01, 2023	₱ 87,934,960.68
CASH BALANCE AS OF SEPTEMBER 30, 2023	₱ 90,720,733.33

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