


STATEMENT OF CASH FLOWS

Fourth Quarter, CY 2021

Municipality of Pudtol

CASH FLOWS FROM OPERATING ACTIVITIES:	
CASH INFLOWS:	
Collection from Taxpayers	8,402,709.97
Share from Internal Revenue Allotment	136,215,163.00
Receipts from Sale of Goods or Services	-
Refund of Excess Cash Advance	8,854.80
Collection of Disallowance	29,454.55
Interest Income	40,282.25
Divident Income	-
Refund of Unspent Fund Transfer	12,537.25
Stale Checks	188,007.83
Issued Checks reverted to accounts payable	-
Other collection - Due to other Funds	3,141,509.17
Due to other Funds	428,423.04
TOTAL CASH INFLOWS	₱ 148,466,941.86
CASH OUTFLOWS:	
Payment of Expenses	41,640,517.53
Payment of Accounts Payable	8,084,397.27
Payment to Employees	34,466,211.81
Payment to National Government Agencies, LGU's and Others	31,660,398.81
Fund Transfer -LGU counterpart	9,880,865.12
Interest Expense	-
Other Expenses	-
TOTAL CASH OUTFLOWS	₱ 125,732,390.54
NET CASH FLOWS FROM OPERATING ACTIVITIES	₱ 22,734,551.32
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	33,067,558.53
To Purchase Debt Securities of other Entities	
To Grant/Make Loans to other Entities	
Total Cash Outflow	33,067,558.53
NET CASH FROM INVESTING ACTIVITIES	₱ (10,333,007.21)
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 DECREASE IN CASH	₱ (10,333,007.21)
CASH AT THE BEGINNING OF JANUARY 01, 2021	₱ 77,989,599.30
CASH BALANCE AS OF DECEMBER 31, 2021	₱ 67,656,592.09

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