

STATEMENT OF CASH FLOWS
As at 2nd Quarter, CY 2017
Province, City or Municipality: Pulilan, Bulacan

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	P 64,266,459.69
Share from Internal Revenue Collections	81,317,291.00
Receipts from sale of goods or services	49,104,370.95
Share from PAGCOR/PCSO/STL/EVAT	1,838,375.64
Other Receipts	48,075,176.66
Total Cash Inflow	<u>244,601,673.94</u>

Cash Outflows:

Payments -	
To suppliers/creditors	31,563,763.62
To employees	28,923,985.12
Other Expenses	116,162,053.59
Total Cash Outflow	<u>176,649,802.33</u>

Net Cash from Operating Activities

67,951,871.61

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	-
From Sale of Debt Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	-
Total Cash Inflow	<u>-</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	33,918,580.60
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>33,918,580.60</u>

Net Cash from Investing Activities

- 33,918,580.60

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	-
Total Cash Inflow	<u>-</u>

Cash Outflows:

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
Total Cash Outflow	<u>-</u>

Net Cash from Financing Activities

-

Net Increase in Cash

34,033,291.01

Cash at Beginning of the Period

131,215,542.12

Cash at the End of the Period

P 165,248,833.13

Certified Correct :

PAULO DG BERBENZANA

Municipal Accountant

Noted by :

MARIA ROSARIO OCHOA-MONTEJO

Municipal Mayor