

STATEMENT OF CASH FLOWS
1st Quarter, CY 2021
Province, City or Municipality: Pulilan

Cash Flows from Operating Activities

Cash Inflows:

Collection from Taxpayers	₱ 94,051,615.94
Share from Internal Revenue Allotment	59,949,882.00
Receipts from Business/Service Income	43,817,176.87
Interest Income	-
Other Receipts	15,296,345.18
Total Cash Inflow	213,115,019.99

Cash Outflows:

Payments-	
Total suppliers/creditors	21,585,961.68
To employees	24,465,229.76
Other Expenses	50,097,964.22
Total Cash Outflow	96,149,155.66

Net Cash from Operating Activities

116,965,864.33

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	-
From Sale of Debt Securities of Other Entities	-
From Transfer of HYSAs	-
Total Cash Inflow	-

Cash Outflows:

To Purchase Property, Plant and Equipment	4,183,792.64
To Purchase of Intangible Assets	186,281.25
To Grant/ Make Loans to Other Entities	-
Total Cash Outflow	4,370,073.89

Net Cash from Investing Activities

(4,370,073.89)

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

112,595,790.44

Cash at the Beginning of the Period

194,991,378.56

Cash at the End of the Period

₱ 307,587,169.00

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.

PAULO DG. BERBENZANA

Local Accountant

MARIA ROSARIO OCHOA MONTEJO

Local Chief Executive