

STATEMENT OF CASH FLOWS
2nd Quarter, CY 2021
Province, City or Municipality: Pulilan

Cash Flows from Operating Activities**Cash Inflows:**

Collection from Taxpayers	₱ 116,113,985.92
Share from Internal Revenue Allotment	119,899,764.00
Receipts from Business/Service Income	70,322,317.05
Interest Income	64,485.29
Other Receipts	118,390,899.26
Total Cash Inflow	424,791,451.52

Cash Outflows:

Payments-	
Total suppliers/creditors	38,995,428.37
To employees	68,414,367.07
Other Expenses	228,651,722.44
Total Cash Outflow	336,061,517.88

Net Cash from Operating Activities

88,729,933.64

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 HYSA	-
Total Cash Inflow	-

Cash Outflows:

To Purchase Property, Plant and Equipment	20,377,638.03
To Purchase of Intangible Assets	186,281.25
To Grant/ Make Loans to Other Entities	-
Total Cash Outflow	20,563,919.28

Net Cash from Investing Activities

(20,563,919.28)

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

68,166,014.36

Cash at the Beginning of the Period

194,991,378.56

Cash at the End of the Period

₱ 263,157,392.92

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