

STATEMENT OF CASH FLOWS
3rd Quarter, CY 2021
Province, City or Municipality: Pulilan

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

Collection from Taxpayers	₱ 131,934,211.12
Share from Internal Revenue Allotment	179,849,646.00
Receipts from Business/Service Income	97,009,579.29
Interest Income	93,990.56
Other Receipts	124,327,513.00
Total Cash Inflow	533,214,939.97

Cash Outflows:

Payment to Suppliers and Creditors	51,283,168.61
Payment to Employees	91,527,989.33
Other Payments	278,203,650.75
Total Cash Outflow	421,014,808.69

Net Cash from Operating Activities

112,200,131.28

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	31,376,123.89
To Purchase of Intangible Assets	186,281.25
To Grant/ Make Loans to Other Entities	-
Total Cash Outflow	31,562,405.14

Net Cash from Investing Activities

(31,562,405.14)

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

80,637,726.14

Cash at the Beginning of the Period

194,991,378.56

Cash at the End of the Period

₱ 275,629,104.70

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 DE BERBENZANA

Local Accountant

MARIA ROSARIO OCHOA-MONTEJO

Local Chief Executive