

STATEMENT OF CASH FLOWS  
1st Quarter, CY 2022  
Province, City or Municipality: Pulilan

## Cash Flows From Operating Activities:

## Cash Inflows:

Collection from Taxpayers	105,323,345.03
Share from Internal Revenue Collections	85,266,807.00
Receipts from Business/Service Income	45,417,820.89
Interest Income	36,302.62
Dividend Income	-
Other Receipts	20,854,022.00
Total Cash Inflow	<u>256,898,297.54</u>

## Cash Outflows:

Payments :	
To Suppliers/Creditors	53,939,610.07
To Employees	25,009,116.47
Interest Expense	-
Other Expenses	69,432,952.31
Total Cash Outflow	<u>148,381,678.85</u>

Net Cash from Operating Activities 108,516,618.69

## 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	<u>-</u>

## Cash Outflows:

To Purchase Property, Plant and Equipment	869,058.28
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>869,058.28</u>

Net Cash from Investing Activities (869,058.28)

## 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	107,647,560.41
Cash at Beginning of the Period	209,613,765.97
Cash at the End of the Period	<u>317,261,326.38</u>

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, CPA  
Local Accountant

MARIA ROSARIO O. MONTEJO  
Local Chief Executive