

STATEMENT OF CASH FLOWS
2nd Quarter, CY 2022
Province, City or Municipality: Pulilan

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	131,112,247.82
Share from Internal Revenue Collections	170,533,614.00
Receipts from Business/Service Income	76,361,150.97
Interest Income	70,700.97
Dividend Income	-
Other Receipts	23,566,435.96
Total Cash Inflow	<u>401,644,149.72</u>

Cash Outflows:

Payments :

To Suppliers/Creditors	75,261,789.85
To Employees	65,992,993.89
Interest Expense	-
Other Expenses	137,219,617.02
Total Cash Outflow	<u>278,474,400.76</u>

Net Cash from Operating Activities

123,169,748.96

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	28,541,972.36
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>28,541,972.36</u>

Net Cash from Investing Activities

(28,541,972.36)

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

94,627,776.60

Cash at Beginning of the Period

209,613,765.97

Cash at the End of the Period

304,241,542.57

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. MONTAÑO

Local Chief Executive