

STATEMENT OF CASH FLOWS
 3rd Quarter, CY 2022
 Province, City or Municipality: Pulilan

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	155,885,551.92
Share from Internal Revenue Collections	255,800,421.00
Receipts from Business/Service Income	106,954,956.42
Interest Income	104,611.07
Dividend Income	-
Other Receipts	29,521,397.41
Total Cash Inflow	<u>548,266,937.82</u>

Cash Outflows:

Payments :	
To Suppliers/Creditors	97,029,378.85
To Employees	110,427,828.71
Interest Expense	-
Other Expenses	198,658,042.08
Total Cash Outflow	<u>406,115,249.64</u>

Net Cash from Operating Activities 142,151,688.18

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	42,020,808.63
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>42,020,808.63</u>

Net Cash from Investing Activities (42,020,808.63)

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	100,130,879.55
Cash at Beginning of the Period	209,613,765.97
Cash at the End of the Period	<u>309,744,645.52</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