

STATEMENT OF CASH FLOWS
4th Quarter, CY 2022
Province, City or Municipality: Pulilan

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	316,207,287.53
Share from Internal Revenue Collections	341,067,232.00
Receipts from Business/Service Income	136,660,500.51
Interest Income	149,694.13
Other Receipts	89,512,498.16
Total Cash Inflow	<u><u>883,597,212.33</u></u>

Cash Outflows:

Payments :	
To Suppliers/Creditors	133,751,369.54
To Employees	177,265,025.68
Other Expenses	427,033,900.34
Total Cash Outflow	<u><u>738,050,295.56</u></u>

Net Cash from Operating Activities 145,546,916.77

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>-</u></u>

Cash Outflows:

To Purchase Property, Plant and Equipment	107,603,148.56
To Purchase Intangible Assets	687,060.00
Payment for Bill Deposit	274,370.00
Total Cash Outflow	<u><u>108,564,578.56</u></u>

Net Cash from Investing Activities (108,564,578.56)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	-
Total Cash Inflow	<u><u>-</u></u>

Cash Outflows:

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
Total Cash Outflow	<u><u>-</u></u>

Net Cash from Financing Activities -

Net Increase in Cash	36,982,338.21
Cash at Beginning of the Period	<u>325,973,731.85</u>
Cash at the End of the Period	<u><u>362,956,070.06</u></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 D. MONTENAJA
Local Chief Executive