

STATEMENT OF CASH FLOWS
 4th Quarter, CY 2021
 Province, City or Municipality: Pulilan

Cash Flows from Operating Activities

Cash Inflows:

Collection from Taxpayers	₱ 147,228,263.05
Share from Internal Revenue Allotment	239,799,528.00
Receipts from Business/Service Income	125,556,347.08
Interest Income	122,488.73
Other Receipts	127,996,921.53
Total Cash Inflow	640,703,548.39

Cash Outflows:

Payment to Suppliers and Creditors	81,627,840.52
Payment to Employees	143,638,753.16
Other Payments	365,264,192.88
Total Cash Outflow	590,530,786.56

Net Cash from Operating Activities

50,172,761.83

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	35,082,843.17
To Purchase of Intangible Assets	467,531.25
To Grant/ Make Loans to Other Entities	-
Total Cash Outflow	35,550,374.42

Net Cash from Investing Activities

(35,550,374.42)

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

14,622,387.41

Cash at the Beginning of the Period

194,991,378.56

Cash at the End of the Period

₱ 209,613,765.97

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 OCHOA-MONTEJO
 Local Chief Executive