

## STATEMENT OF CASH FLOWS

REGION: REGION III - CENTRAL LUZON CALENDAR YEAR: 2023  
 PROVINCE: BULACAN QUARTER: 2  
 CITY/MUNICIPALITY: PULILAN

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	170,807,491.22
	Share from Internal Revenue Collections	145,941,030.00
	Receipts from Sale of Goods or Services	87,040,771.23
	Interest Income	63,389.66
	Dividend Income	-
	Other Receipts	23,536,766.39
	Total Cash Inflow	<u>427,389,448.50</u>
Cash Outflows:		
	Payments :	
	To Suppliers/Creditors	68,257,035.03
	To Employees	76,896,578.02
	Interest Expense	
	Other Expenses	153,769,179.58
	Total Cash Outflow	<u>298,922,792.63</u>
	Net Cash from Operating Activities	<u>128,466,655.87</u>
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	76,132,535.54
	To Purchase Intangible Assets	3,624,023.75
	To Grant/Make Loans to Other Entities	-
	Total Cash Outflow	<u>79,756,559.29</u>
	Net Cash from Investing Activities	<u>- 79,756,559.29</u>
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	<u>-</u>
	Net Increase in Cash	48,710,096.58
	Cash at Beginning of the Period	227,354,357.25
	Cash at the End of the Period	<u>276,064,453.83</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**  
 Local Accountant

  
**HON. MA. ROSARIO OCHOA BENTEJO**  
 Local Chief Executive