

STATEMENT OF CASH FLOWS

REGION: REGION III - CENTRAL LUZON **CALENDAR YEAR:** 2023
PROVINCE: BULACAN **QUARTER:** 1
CITY/MUNICIPALITY: PULILAN

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	123,522,253.94
	Share from Internal Revenue Collections	72,970,515.00
	Receipts from Business/Service Income	53,638,603.92
	Interest Income	30,773.05
	Dividend Income	-
	Other Receipts	13,294,770.96
	Total Cash Inflow	263,456,916.87
Cash Outflows:		
	Payments :	
	To Suppliers/Creditors	47,609,093.92
	To Employees	32,911,111.16
	Interest Expense	-
	Other Expenses	79,267,294.97
	Total Cash Outflow	159,787,500.05
	Net Cash from Operating Activities	103,669,416.82
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	-
Cash Outflows:		
	To Purchase Property, Plant and Equipment	22,101,452.32
	To Purchase Intangible Assets	115,430.00
	To Grant/Make Loans to Other Entities	-
	Total Cash Outflow	22,216,882.32
	Net Cash from Investing Activities	- 22,216,882.32
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	81,452,534.50
	Cash at Beginning of the Period	227,354,357.25
	Cash at the End of the Period	308,806,891.75

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

MA. ROSARIO OCHOA-MONTEJO
Local Chief Executive