

STATEMENT OF CASH FLOWS

REGION: REGION III - CENTRAL LUZON CALENDAR YEAR: 2023  
 PROVINCE: BULACAN QUARTER: 3  
 CITY/MUNICIPALITY: PULILAN

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	196,825,714.17
	Share from Internal Revenue Collections	218,911,545.00
	Receipts from Sale of Goods or Services	122,606,186.02
	Interest Income	92,707.76
	Dividend Income	-
	Other Receipts	30,057,090.20
	Total Cash Inflow	<u>568,493,243.15</u>
Cash Outflows:		
	Payments :	
	To Suppliers/Creditors	97,082,751.95
	To Employees	120,837,945.86
	Interest Expense	
	Other Expenses	<u>232,464,354.09</u>
	Total Cash Outflow	<u>450,385,051.90</u>
	Net Cash from Operating Activities	<u>118,108,191.25</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	101,707,239.75
	To Purchase Intangible Assets	13,681,992.50
	To Grant/Make Loans to Other Entities	-
	Total Cash Outflow	<u>115,389,232.25</u>
	Net Cash from Investing Activities	<u>- 115,389,232.25</u>
Cash Flows from Financing Activities:		
Cash Inflows:		
	From Issuance of Debt Securities	-
	From Acquisition of Loan	18,855,500.00
	Total Cash Inflow	<u>18,855,500.00</u>
Cash Outflows:		
	Retirement/Redemption of Debt Securities	-
	Payment of Loan Amortization	-
	Total Cash Outflow	<u>-</u>
	Net Cash from Financing Activities	<u>18,855,500.00</u>
Net Increase in Cash		21,574,459.00
Cash at Beginning of the Period		227,354,357.25
Cash at the End of the Period		<u>248,928,816.25</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 D. BERBENZANA  
 Local Accountant

HON. MA. ROSARIO OCHOA MONTEJO  
 Local Chief Executive