

STATEMENT OF CASH FLOWS

REGION: REGION III - CENTRAL LUZON CALENDAR YEAR: 2024
 PROVINCE: BULACAN QUARTER: 1
 CITY/MUNICIPALITY: PULILAN

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	149,390,435.64
	Share from Internal Revenue Collections	77,567,310.00
	Receipts from Sale of Goods or Services	57,066,471.74
	Interest Income	31,349.95
	Other Receipts	25,340,561.02
	Total Cash Inflow	<u>309,396,128.35</u>
Cash Outflows:		
	Payments :	
	To Suppliers/Creditors	32,564,600.25
	To Employees	35,978,455.96
	Interest Expense	335,180.82
	Other Expenses	97,579,078.93
	Total Cash Outflow	<u>166,457,315.96</u>
	Net Cash from Operating Activities	<u>142,938,812.39</u>
Cash Flows from Investing Activities:		
Cash Outflows:		
	To Purchase Property, Plant and Equipment	62,505,901.47
	To Purchase Intangible Assets	
	Total Cash Outflow	<u>62,505,901.47</u>
	Net Cash from Investing Activities	<u>- 62,505,901.47</u>
Cash Flows from Financing Activities		
Cash Inflows:		
	From Acquisition of Loan	
	Total Cash Inflow	<u>-</u>
	Net Cash from Financing Activities	<u>-</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	80,432,910.92
	Cash at Beginning of the Period	179,591,351.75
	Cash at the End of the Period	<u>260,024,262.67</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

HON. MARIA ROSARIO OCHOA-MONTEJO

Local Chief Executive