

**STATEMENT OF CASH FLOWS**

**REGION:** REGION III - CENTRAL LUZON **CALENDAR YEAR:** 2024  
**PROVINCE:** BULACAN **QUARTER:** 4  
**CITY/MUNICIPALITY:** PULILAN

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	246,816,129.59
	Share from Internal Revenue Collections	310,269,241.00
	Receipts from Business/Service Income	157,531,717.31
	Interest Income	113,189.69
	Dividend Income	-
	Other Receipts	41,618,967.97
	Total Cash Inflow	<u>756,349,245.56</u>
Cash Outflows:		
Payments :		
	To Suppliers/Creditors	112,778,227.61
	To Employees	179,550,569.99
	Interest Expense	3,902,651.83
	Other Expenses	358,435,197.46
	Total Cash Outflow	<u>654,666,646.89</u>
	Net Cash from Operating Activities	<u>101,682,598.67</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	259,452,150.57
	To Purchase Intangible Assets	5,385,234.38
	To Grant/Make Loans to Other Entities	-
	Total Cash Outflow	<u>264,837,384.95</u>
	Net Cash from Investing Activities	<u>- 264,837,384.95</u>
Cash Flows from Financing Activities		
Cash Inflows:		
	From Issuance of Debt Securities	-
	From Acquisition of Loan	134,183,111.06
	Total Cash Inflow	<u>134,183,111.06</u>
Cash Outflows:		
	Retirement/Redemption of Debt Securities	-
	Payment of Loan Amortization	-
	Total Cash Outflow	<u>-</u>
	Net Cash from Financing Activities	<u>134,183,111.06</u>
	Net Increase in Cash	- 28,971,675.22
	Cash at Beginning of the Period	179,591,351.75
	Cash at the End of the Period	<u>150,619,676.53</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 statement.

**PAULO D. BERBENZANA, CPA**  
 Local Accountant

**HON. MARIA ROSARIO OCHOA MONTANO**  
 Local Chief Executive