

STATEMENT OF CASH FLOWS

REGION: REGION III - CENTRAL LUZON CALENDAR YEAR: 2024
 PROVINCE: BULACAN QUARTER: 3
 CITY/MUNICIPALITY: PULILAN

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	218,329,963.79
	Share from Internal Revenue Collections	232,701,930.00
	Receipts from Business/Service Income	126,042,524.42
	Interest Income	89,656.29
	Dividend Income	-
	Other Receipts	35,393,259.75
	Total Cash Inflow	<u>612,557,334.25</u>
Cash Outflows:		
	Payments :	
	To Suppliers/Creditors	85,403,576.22
	To Employees	120,803,906.26
	Interest Expense	2,069,993.35
	Other Expenses	258,517,196.78
	Total Cash Outflow	<u>466,794,672.61</u>
	Net Cash from Operating Activities	<u>145,762,661.64</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	186,855,963.67
	To Purchase Debt Securities of Other Entities	-
	To Grant/Make Loans to Other Entities	-
	Total Cash Outflow	<u>186,855,963.67</u>
	Net Cash from Investing Activities	<u>-186,855,963.67</u>
Cash Flows from Financing Activities:		
Cash Inflows:		
	From Issuance of Debt Securities	112,021,871.44
	From Acquisition of Loan	-
	Total Cash Inflow	<u>112,021,871.44</u>
Cash Outflows:		
	Retirement/Redemption of Debt Securities	-
	Payment of Loan Amortization	-
	Total Cash Outflow	<u>-</u>
	Net Cash from Financing Activities	<u>112,021,871.44</u>
Net Increase in Cash		70,928,569.41
Cash at Beginning of the Period		<u>179,591,351.75</u>
Cash at the End of the Period		<u>250,519,921.16</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.

PAUL D. BERNERNA CPA
 Local Accountant

HON. MARIA ROSARIO OCHOA-MONTE
 Local Chief Executive