

STATEMENT OF CASH FLOWS

Second Quarter, CY 2021

Province of Bulacan

GENERAL FUND

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows:

Collection from Taxpayers	311,691,629.41
Share from Internal Revenue Collections	1,046,571,045.00
Receipts from Service and Business Income	100,582,680.05
Interest Income	281,881.11
Other Receipts	103,419,101.92
Total Cash Inflow	<u>1,562,546,337.49</u>

Cash Outflows:

Payment to Suppliers/Creditors	516,456,734.13
Payment to Employees	371,327,278.96
Interest Expense	19,558,811.15
Other Disbursements	551,787,800.17
Total Cash Outflow	<u>1,459,130,624.41</u>

Net Cash from Operating Activities

103,415,713.08

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows:

From Sale of Property, Plant and Equipment	<u>-</u>
Total Cash Inflow	<u>-</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	170,505,793.20
Total Cash Outflow	<u>170,505,793.20</u>

Net Cash from Investing Activities

(170,505,793.20)

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Inflows:

From Acquisition of Loan	<u>-</u>
Total Cash Inflow	<u>-</u>

Cash Outflows:

Payment of Loan Amortization	37,934,255.08
Total Cash Outflow	<u>37,934,255.08</u>

Net Cash from Financing Activities

(37,934,255.08)

Net Increase (Decrease) in Cash

(105,024,335.20)

Cash at the Beginning of the Period

571,411,381.01

Cash at the End of the Period

466,387,046.81

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.

Original signed
MARITES C. FRIGAL
Provincial Accountant

Original signed
HON. DANIEL R. FERNANDO
Provincial Governor