

**STATEMENT OF CASH FLOWS**

1st quarter, CY 2021  
 Province of Bulacan

**General Fund**

**CASH FLOWS FROM OPERATING ACTIVITIES**

**Cash Inflows:**

Collection from Taxpayers	404,368,103.22
Share from Internal Revenue Collections	1,046,571,045.00
Receipts from Service and Business Income	135,845,163.94
Interest Income	214,143.86
Other Receipts	64,552,717.04
<b>Total Cash Inflow</b>	<b>1,651,551,173.06</b>

**Cash Outflows:**

Payment to Suppliers/Creditors	869,617,437.26
Payment to Employees	300,417,940.58
Interest Expense	20,237,869.93
Other Disbursements	475,199,658.75
<b>Total Cash Outflow</b>	<b>1,665,472,906.52</b>

Net Cash from Operating Activities (13,921,733.46)

**CASH FLOWS FROM INVESTING ACTIVITIES**

**Cash Inflows:**

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

**Cash Outflows:**

To Purchase Property, Plant and Equipment	14,665,747.20
<b>Total Cash Outflow</b>	<b>14,665,747.20</b>

Net Cash from Investing Activities (14,665,747.20)

**CASH FLOWS FROM FINANCING ACTIVITIES**

**Cash Inflows:**

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

**Cash Outflows:**

Payment of Loan Amortization	39,317,646.84
<b>Total Cash Outflow</b>	<b>39,317,646.84</b>

Net Cash from Financing Activities (39,317,646.84)

**Net Increase (Decrease) in Cash** (67,905,127.50)

**Cash at the Beginning of the Period** 638,340,818.51

**Cash at the End of the Period** **570,435,691.01**

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.

**MARITES C. FRIGINAL**  
 Provincial Accountant

**DANIEL R. FERNANDO**  
 Provincial Governor