STATEMENT OF CASH FLOWS

3rd Quarter, 2021 Provincial Government of Bulacan

GENERAL FUND

CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows:	220 642 620 02	
Collection from Taxpayers	220,642,630.83	
Share from Internal Revenue Collections	1,046,571,045.00	
Receipts from Service and Business Income	143,303,080.57	
Interest Income	149,522.54	
Other Receipts	26,154,014.19	
Total Cash Inflow	1,436,820,293.13	
Cash Outflows:		
Payment to Suppliers/Creditors	587,852,040.06	
Payment to Employees	416,962,229.07	
Interest Expense	19,205,935.26	
Other Disbursements	261,822,348.11	
Total Cash Outflow	1,285,842,552.50	
Net Cash from Operating Activities		150,977,740.63
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Inflows:		
From Sale of Property, Plant and Equipment		
Total Cash Inflow	-	
Cash Outflows:		
To Purchase Property, Plant and Equipment	67,369,599.70	
Total Cash Outflow	67,369,599.70	
Net Cash from Investing Activities	01,600,600110	(67,369,599.70)
CASH FLOWS FROM FINANCING ACTIVITIES		(07,005,055.70)
Cash Inflows:		
From Acquisition of Loan		
Total Cash Inflow		
Cash Outflows:		
Payment of Loan Amortization	39,317,646.84	
Total Cash Outflow	39,317,646.84	
Net Cash from Financing Activities	37,517,610.01	(39,317,646.84)
Net Increase (Decrease) in Cash		44,290,494.09
Cash at the Beginning of the Period		466,387,046.81
Cash at the End of the Period		510,677,540.90

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. FRIGINAL

Provincial Accountant

Original signed

HON. DANIEL R. FERNANDO

Provincial Governor