

STATEMENT OF CASH FLOWS

4th Quarter, CY 2021

Province of Bulacan

GENERAL FUND

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows:

| | |
|---|-------------------------|
| Collection from Taxpayers | 351,250,649.64 |
| Share from Internal Revenue Collections | 1,046,571,048.00 |
| Receipts from Service and Business Income | 143,001,252.93 |
| Interest Income | 255,709.78 |
| Other Receipts | 208,249,016.44 |
| Total Cash Inflow | <u>1,749,327,676.79</u> |

Cash Outflows:

| | |
|--------------------------------|-------------------------|
| Payment to Suppliers/Creditors | 578,749,226.95 |
| Payment to Employees | 440,929,954.12 |
| Interest Expense | 18,307,838.53 |
| Other Disbursements | 606,084,341.26 |
| Total Cash Outflow | <u>1,644,071,360.86</u> |

Net Cash from Operating Activities

105,256,315.93

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 | 125,939,763.64 |
| Total Cash Outflow | <u>125,939,763.64</u> |

Net Cash from Investing Activities

(125,939,763.64)

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Inflows:

| | |
|--------------------------|---------------------|
| From Acquisition of Loan | 9,831,226.03 |
| Total Cash Inflow | <u>9,831,226.03</u> |

Cash Outflows:

| | |
|------------------------------|----------------------|
| Payment of Loan Amortization | 39,389,425.96 |
| Total Cash Outflow | <u>39,389,425.96</u> |

Net Cash from Financing Activities

(29,558,199.93)

Net Increase (Decrease) in Cash

(50,241,647.64)

Cash at the Beginning of the Period

510,677,540.90

Cash at the End of the Period

460,435,893.26

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
Governor