



PROVINCIAL GOVERNMENT OF BULACAN
STATEMENT OF CASH FLOWS

For the month ended September 30, 2020

GENERAL FUND

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows:

Collection from Taxpayers	413,406,321.68
Share from Internal Revenue Collections	3,092,220,484.00
Receipts from Sale of Goods or Services	449,359,821.21
Interest Income	1,246,151.73
Other Receipts	7,563,301.65
Total Cash Inflow	<u>3,963,796,080.27</u>

Cash Outflows:

Payments -	
To Suppliers/Creditors	169,472,526.31
To Employees	894,005,238.80
Interest Expense	78,324,304.69
Other Disbursements	1,993,482,180.69
Total Cash Outflow	<u>3,135,284,250.49</u>

Net Cash from Operating Activities

828,511,829.78

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows:

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

Cash Outflows:

To Purchase Property, Plant and Equipment	294,204,381.06
Total Cash Outflow	<u>294,204,381.06</u>

Net Cash from Investing Activities

(294,204,381.06)

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Inflows:

From Acquisition of Loan	72,862,593.16
Total Cash Inflow	<u>72,862,593.16</u>

Cash Outflows:

Payment of Loan Amortization	116,744,606.42
Total Cash Outflow	<u>116,744,606.42</u>

Net Cash from Financing Activities

(43,882,013.26)

Net Increase (Decrease) in Cash

490,425,435.46

Cash at the Beginning of the Period

479,485,860.91

Cash at the End of the Period

969,911,296.37

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

HON. DANIEL R. FERNANDO
Provincial Governor



STATEMENT OF CASH FLOWS
 For the 3rd quarter period ending, September 30, 2020
 Province of BULACAN

SPECIAL EDUCATION FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	78,395,568.02
Interest Income	191,514.17
Cancellation of Check(stale)	11,179.68
Total Cash Inflow	<u>78,598,261.87</u>

Cash Outflows:

Payments -	
To suppliers/creditors	-
To employees	
Interest Expense	
Remittance to BIR	3,939,176.82
Other Expenses	
Total Cash Outflow	<u>3,939,176.82</u>

Net Cash from Operating Activities 74,659,085.05

Cash Outflows:

To Purchase Property, Plant and Equipment	88,228,960.52
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	
Total Cash Outflow	<u>88,228,960.52</u>

Net Cash from Investing Activities (88,228,960.52)

Net Increase in Cash (13,569,875.47)

Cash at Beginning of the Period 332,463,250.39

Cash at the End of the Period 318,893,374.92

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MARITES C. FRIGINAL

HON. DANIEL R. FERNANDO



PROVINCIAL GOVERNMENT OF BULACAN
STATEMENT OF CASH FLOWS
For the Month Ended September 30, 2020

TRUST FUND

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows:

Interest Income	282,354.54	
Other Receipts- DAP/PGB Counterpart BUB	295,300.00	
From other LGUs / NGOs	251,602,707.69	
From Other NGAs	155,422,441.55	
Cancellation of Check (stale)	932,096.79	
Other Receipts	366,597.31	
Total Cash Inflow	<u>408,901,497.88</u>	

Cash Outflows:

To Suppliers/Creditors	305,438,210.29	
To Employees	340,292.00	
To Other LGUs / NGOs	145,364,604.28	
To NGAs	19,548,161.59	
Remittance to BIR	13,719,630.74	
Other Expenses	53,927.41	
Total Cash Outflow	<u>484,464,826.31</u>	(75,563,328.43)

Net Cash from Operating Activities

Net Increase in Cash		(75,563,328.43)
Cash at Beginning of the Period		<u>255,776,450.24</u>
Cash at the End of the Period		<u><u>180,213,121.81</u></u>

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MARITES C. FRIGINAL
Provincial Accountant

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Provincial Governor