

**STATEMENT OF CASH FLOWS**

4th Quarter, 2020

Province of Bulacan

**GENERAL FUND****CASH FLOWS FROM OPERATING ACTIVITIES****Cash Inflows:**

Collection from Taxpayers	523,989,111.07
Share from Internal Revenue Collections	4,068,711,165.00
Receipts from Sale of Goods or Services	683,377,652.20
Interest Income	1,612,228.65
Other Receipts	12,829,033.96
Total Cash Inflow	<u>5,290,519,190.88</u>

**Cash Outflows:**

Payments -	
To Suppliers/Creditors	585,826,335.37
To Employees	1,460,955,461.26
Interest Expense	97,460,085.23
Other Disbursements	2,299,704,049.88
Total Cash Outflow	<u>4,443,945,931.74</u>

Net Cash from Operating Activities

846,573,259.14

**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	602,671,380.78
Total Cash Outflow	<u>602,671,380.78</u>

Net Cash from Investing Activities

(602,671,380.78)

**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	157,909,513.92
Total Cash Outflow	<u>157,909,513.92</u>

Net Cash from Financing Activities

(85,046,920.76)

**Net Increase (Decrease) in Cash**

158,854,957.60

**Cash at the Beginning of the Period**

479,485,860.91

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

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. Frignal**

Provincial Accountant

**Hon. Daniel R. Fernando**

Governor

FDP Form 9 - Statement of Cash Flows  
(BLGF Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2)

**STATEMENT OF CASH FLOWS**

4th Quarter, 2020  
Province of Bulacan

**SPECIAL EDUCATION FUND**

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	472,093,980.45
Interest Income	801,676.66
Cancellation of Check(stale)	11,179.68
Total Cash Inflow	<u>472,906,836.79</u>

Cash Outflows:

Payments -	
To suppliers/creditors	<u>-</u>
To employees	
Interest Expense	
Remittance to BIR	20,617,867.47
Other Expenses	
Total Cash Outflow	<u>20,617,867.47</u>

Net Cash from Operating Activities 452,288,969.32

Cash Outflows:

To Purchase Property, Plant and Equipment	301,738,537.04
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	
Total Cash Outflow	<u>301,738,537.04</u>

Net Cash from Investing Activities (301,738,537.04)

Net Increase in Cash 150,550,432.28

Cash at Beginning of the Period 118,331,068.20

Cash at the End of the Period 268,881,500.48

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**Marites C. Friginal**  
Provincial Accountant

**Hon. Daniel R. Fernando**  
Governor

**STATEMENT OF CASH FLOWS**4th Quarter, 2020  
Province of Bulacan**TRUST FUND****CASH FLOWS FROM OPERATING ACTIVITIES****Cash Inflows:**

Collection from Taxpayers	24,300.00	
Interest Income	347,427.83	
Other Receipts- DAP/PGB Counterpart BUB	554,100.00	
From other LGUs / NGOs	276,536,024.54	
From Other NGAs	307,900,490.42	
Cancellation of Check (stale)	1,240,131.54	
Other Receipts	1,133,977.31	
Total Cash Inflow	<u>587,736,451.64</u>	

**Cash Outflows:**

To Suppliers/Creditors	367,821,761.81	
To Employees	570,292.00	
To Other LGUs / NGOs	189,127,186.80	
To NGAs	19,796,285.89	
Remittance to BIR	18,438,047.11	
Other Expenses	317,107.31	
Total Cash Outflow	<u>596,070,680.92</u>	<b>(8,334,229.28)</b>

**Net Cash from Operating Activities**

<b>Net Increase in Cash</b>		<b>(8,334,229.28)</b>
<b>Cash at Beginning of the Period</b>		<u>255,776,450.24</u>
<b>Cash at the End of the Period</b>		<u><b>247,442,220.96</b></u>

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**  
Governor