

## STATEMENT OF CASH FLOWS

1st Quarter, CY 2022

Province of Bulacan

### GENERAL FUND

#### CASH FLOWS FROM OPERATING ACTIVITIES

##### Cash Inflows:

Collection from Taxpayers	526,010,953.22
Share from National Tax Allocations	1,491,623,355.00
Receipts from Service and Business Income	108,927,438.43
Interest Income	166,431.04
Other Receipts	68,170,042.63
Total Cash Inflow	<u>2,194,898,220.32</u>

##### Cash Outflows:

Payment to Suppliers/Creditors	839,178,154.33
Payment to Employees	326,060,799.43
Interest Expense	17,548,389.84
Other Disbursements	602,967,303.46
Total Cash Outflow	<u>1,785,754,647.06</u>

Net Cash from Operating Activities

409,143,573.26

#### 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	221,225,354.58
Total Cash Outflow	<u>221,225,354.58</u>

Net Cash from Investing Activities

(221,225,354.58)

#### CASH FLOWS FROM FINANCING ACTIVITIES

##### Cash Inflows:

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

##### Cash Outflows:

Payment of Loan Amortization	39,532,984.20
Total Cash Outflow	<u>39,532,984.20</u>

Net Cash from Financing Activities

(39,532,984.20)

**Net Increase (Decrease) in Cash**

148,385,234.48

**Cash at the Beginning of the Period**

472,821,100.66

**Cash at the End of the Period**

621,206,335.14

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*  
**DANIEL R. FERNANDO**  
Provincial Governor

## TRUST FUND

### CASH FLOWS FROM OPERATING ACTIVITIES

**Cash Inflows:**

Other Receipts- DAP/PGB Counterpart BUB	312,100.00
From other LGUs / NGOs	92,728,864.01
From Other NGAs	24,308,053.71
Cancellation of Check (stale)	324,950.00
Other Receipts	6,061,921.60
Total Cash Inflow	<u><b>123,735,889.32</b></u>

**Cash Outflows:**

To Suppliers/Creditors	35,550,048.26	
To Employees	80,000.00	
To Other LGUs / NGOs	40,956,836.62	
To NGAs	206,909.95	
Other Expenses	4,563,581.36	
Total Cash Outflow	<u><b>81,357,376.19</b></u>	<b>42,378,513.13</b>

**Net Cash from Operating Activities**

<b>Net Increase in Cash</b>	42,378,513.13
<b>Cash at Beginning of the Period</b>	<u>204,235,230.46</u>
<b>Cash at the End of the Period</b>	<u><u><b>246,613,743.59</b></u></u>

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Provincial Accountant

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Provincial Governor

**STATEMENT OF CASH FLOWS**  
For the 1st quarter period ending, March 31, 2022  
Province of BULACAN

**SPECIAL EDUCATION FUND**

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	339,822,394.53
Share from Internal Revenue Collections	
Receipts from sale of goods or services	
Interest Income	121,666.50
Dividend Income	
Other Receipts	
Total Cash Inflow	<u>339,944,061.03</u>

Cash Outflows:

Payments -	
To suppliers/creditors	<u>4,520,520.81</u>
To employees	
Interest Expense	
Remittance to BIR	-
Other Disbursement	-
Total Cash Outflow	<u>4,520,520.81</u>

Net Cash from Operating Activities 335,423,540.22

Cash Outflows:

To Purchase Property, Plant and Equipment	86,993,273.96
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	
Total Cash Outflow	<u>86,993,273.96</u>

Net Cash from Investing Activities (86,993,273.96)

Net Increase in Cash 248,430,266.26

Cash at Beginning of the Period 205,627,120.04

Cash at the End of the Period 454,057,386.30

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