

STATEMENT OF CASH FLOWS  
2nd Quarter, CY 2022  
Provincial Government of Bulacan

**General Fund**

**CASH FLOWS FROM OPERATING ACTIVITIES**

**Cash Inflows:**

Collection from Taxpayers	400,379,605.11
Share from National Tax Allocations	1,491,623,355.00
Receipts from Service and Business Income	201,780,964.13
Interest Income	308,006.16
Other Receipts	41,281,073.57
Total Cash Inflow	<u>2,135,373,003.97</u>

**Cash Outflows:**

Payment to Suppliers/Creditors	726,635,306.05
Payment to Employees	372,532,606.41
Interest Expense	17,199,431.21
Other Disbursements	506,987,154.68
Total Cash Outflow	<u>1,623,354,498.35</u>

Net Cash from Operating Activities 512,018,505.62

**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	124,490,969.37
Total Cash Outflow	<u>124,490,969.37</u>

Net Cash from Investing Activities (124,490,969.37)

**CASH FLOWS FROM FINANCING ACTIVITIES**

**Cash Inflows:**

From Acquisition of Loan	<u>-</u>
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**

347,994,552.05

**Cash at the Beginning of the Period**

621,206,335.14

**Cash at the End of the Period**

969,200,887.19

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. FRIGNAL**  
Provincial Accountant

*Original signed*

**DANIEL R. FERNANDO**  
Provincial Governor