

# STATEMENT OF CASH FLOWS

3rd Quarter, CY 2022

Provincial Government of Bulacan

## GENERAL FUND

### CASH FLOWS FROM OPERATING ACTIVITIES

#### Cash Inflows:

Collection from Taxpayers	337,059,849.10
Share from National Tax Allocations	1,491,623,355.00
Receipts from Service and Business Income	223,080,036.78
Interest Income	434,612.84
Other Receipts	73,692,760.19
Total Cash Inflow	2,125,890,613.91

#### Cash Outflows:

Payment to Suppliers/Creditors	851,484,689.14
Payment to Employees	283,686,414.48
Interest Expense	17,056,991.86
Other Disbursements	554,000,838.68
Total Cash Outflow	1,706,228,934.16

Net Cash from Operating Activities

419,661,679.75

### CASH FLOWS FROM INVESTING ACTIVITIES

#### Cash Inflows:

From Sale of Property, Plant and Equipment	
Total Cash Inflow	-

#### Cash Outflows:

To Purchase Property, Plant and Equipment	146,826,022.07
Total Cash Outflow	146,826,022.07

Net Cash from Investing Activities

(146,826,022.07)

### CASH FLOWS FROM FINANCING ACTIVITIES

#### Cash Inflows:

From Acquisition of Loan	-
Total Cash Inflow	-

#### Cash Outflows:

Payment of Loan Amortization	38,149,592.44
Total Cash Outflow	38,149,592.44

Net Cash from Financing Activities

(38,149,592.44)

**Net Increase (Decrease) in Cash**

234,686,065.24

**Cash at the Beginning of the Period**

969,200,887.19

**Cash at the End of the Period**

**1,203,886,952.43**

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