

**STATEMENT OF CASH FLOWS**

**REGION : 3**  
**PROVINCE : BULACAN**  
**CITY/ MUNICIPALITY : -**

**CALENDAR YEAR : 2023**  
**QUARTER : 1**

**GENERAL FUND**

**CASH FLOWS FROM OPERATING ACTIVITIES**

**Cash Inflows:**

Collection from Taxpayers	652,904,045.17
Share from National Tax Allocations	1,274,054,433.00
Receipts from Service and Business Income	168,054,945.50
Interest Income	540,157.51
Other Receipts	11,621,939.56
<b>Total Cash Inflow</b>	<b>2,107,175,520.74</b>

**Cash Outflows:**

Payment to Suppliers/Creditors	763,965,135.11
Payment to Employees	358,797,657.83
Interest Expense	17,279,734.89
Other Disbursements	520,147,096.74
<b>Total Cash Outflow</b>	<b>1,660,189,624.57</b>

Net Cash from Operating Activities

446,985,896.17

**CASH FLOWS FROM INVESTING ACTIVITIES**

**Cash Inflows:**

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

**Cash Outflows:**

To Purchase Property, Plant and Equipment	151,491,732.44
<b>Total Cash Outflow</b>	<b>151,491,732.44</b>

Net Cash from Investing Activities

(151,491,732.44)

**CASH FLOWS FROM FINANCING ACTIVITIES**

**Cash Inflows:**

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

**Cash Outflows:**

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

Net Cash from Financing Activities

(39,532,984.20)

**Net Increase (Decrease) in Cash**

255,961,179.53

**Cash at the Beginning of the Period**

1,174,052,108.08

**Cash at the End of the Period**

**1,430,013,287.61**

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**  
 Governor

### STATEMENT OF CASH FLOWS

**REGION : 3**

**CALENDAR YEAR : 2023**

**PROVINCE : BULACAN**

**QUARTER : 1**

**CITY/ MUNICIPALITY : -**

#### SPECIAL EDUCATION FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	368,842,154.56
Share from Internal Revenue Collections	
Receipts from sale of goods or services	
Interest Income	213,166.19
Dividend Income	
Other Service Income	454,729.40
Other Receipts	
Total Cash Inflow	369,510,050.15

Cash Outflows:

Payments -	
To suppliers/creditors	4,761,762.39
To employees	
Interest Expense	
Remittance to BIR	-
Other Disbursement	-
Total Cash Outflow	4,761,762.39

Net Cash from Operating Activities	364,748,287.76
------------------------------------	----------------

Cash Outflows:

To Purchase Property, Plant and Equipment	96,261,765.74
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	
Total Cash Outflow	96,261,765.74

Net Cash from Investing Activities	(96,261,765.74)
------------------------------------	-----------------

Net Increase in Cash	268,486,522.02
----------------------	----------------

Cash at Beginning of the Period	362,025,498.60
---------------------------------	----------------

Cash at the End of the Period	630,512,020.62
-------------------------------	----------------

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*

*Original Signed*

**REGION : 3**  
**PROVINCE : BULACAN**  
**CITY/ MUNICIPALITY : -**

**CALENDAR YEAR : 2023**  
**QUARTER : 1**

**CASH FLOWS FROM OPERATING ACTIVITIES**

**Cash Inflows:**

Other Receipts- DAP/PGB Counterpart BUB	309,620.00
From other LGUs / NGOs	8,550,121.54
From Other NGAs	15,850,064.86
Cancellation of Check (stale)	430,449.90
Other Receipts	724,275.79
<b>Total Cash Inflow</b>	<b><u>25,864,532.09</u></b>

**Cash Outflows:**

To Suppliers/Creditors	6,883,365.77
To Employees	973,473.00
To Other LGUs / NGOs	118,055,780.70
To NGAs	380,046.75
<b>Total Cash Outflow</b>	<b><u>126,292,666.22</u></b>
	<b>(100,428,134.13)</b>

**Net Cash from Operating Activities**

<b>Net Increase in Cash</b>	(100,428,134.13)
<b>Cash at Beginning of the Period</b>	386,700,918.29
<b>Cash at the End of the Period</b>	<b><u><u>286,272,784.16</u></u></b>

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**  
 Governor