

STATEMENT OF CASH FLOWS**REGION: REGION III - CENTRAL LUZON****CALENDAR YEAR: 2023****PROVINCE: BULACAN****QUARTER: 2****CITY/MUNICIPALITY: -****CASH FLOWS FROM OPERATING ACTIVITIES****Cash Inflows:**

Collection from Taxpayers	384,469,375.69
Share from National Tax Allocations	1,274,054,433.00
Receipts from Service and Business Income	200,491,053.93
Interest Income	664,917.48
Other Receipts	39,466,816.42
Total Cash Inflow	<u>1,899,146,596.52</u>

Cash Outflows:

Payment to Suppliers/Creditors	823,316,384.41
Payment to Employees	383,682,973.61
Interest Expense	17,727,694.79
Other Disbursements	461,214,788.66
Total Cash Outflow	<u>1,685,941,841.47</u>

Net Cash from Operating Activities

213,204,755.05

CASH FLOWS FROM INVESTING ACTIVITIES**Cash Inflows:****Cash Outflows:**

To Purchase Property, Plant and Equipment	<u>161,361,143.85</u>
Total Cash Outflow	<u>161,361,143.85</u>

Net Cash from Investing Activities

(161,361,143.85)

CASH FLOWS FROM FINANCING ACTIVITIES**Cash Outflows:**

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

Net Cash from Financing Activities

(39,532,984.20)**Net Increase (Decrease) in Cash**

12,310,627.00

Cash at the Beginning of the Period

1,430,013,287.61

Cash at the End of the Period1,442,323,914.61

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

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Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	170,336,183.99
Share from Internal Revenue Collections	
Receipts from sale of goods or services	
Interest Income	229,364.82
Dividend Income	
Other Service Income	
Other Receipts	
Total Cash Inflow	<u>170,565,548.81</u>

Cash Outflows:

Payments -	
To suppliers/creditors	7,709,792.31
To Employees - Advance for payroll	6,636,000.00
To Employees - Advance for Special Disbursing O	2,500,000.00
Textbooks/Learning Materials for Distribution	70,781,860.00
Interest Expense	
Remittance to BIR	-
Other Disbursement	<u>3,102,480.00</u>
Total Cash Outflow	<u>90,730,132.31</u>

Net Cash from Operating Activities

79,835,416.50

Cash Outflows:

To Purchase Property, Plant and Equipment	92,387,848.76
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	
Total Cash Outflow	<u>92,387,848.76</u>

Net Cash from Investing Activities

(92,387,848.76)

Net Increase in Cash

(12,552,432.26)

Cash at Beginning of the Period

631,549,030.61

Cash at the End of the Period

618,996,598.35

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Provincial Accountant

*Original Signed***DANIEL R. FERNANDO**

Governor

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Other Receipts- DAP/PGB Counterpart BUB	313,320.00
From other LGUs / NGOs	43,966,165.98
From Other NGAs	108,118,302.36
Cancellation of Check (stale)	924,663.90
Other Receipts	800,166.83
Total Cash Inflow	<u>154,122,619.07</u>

Cash Outflows:

To Suppliers/Creditors	40,168,424.26
To Employees	63,671,210.50
To Other LGUs / NGOs	196,214,953.95
To NGAs	384,909.75
Total Cash Outflow	<u>300,439,498.46</u>

(146,316,879.39)**Net Cash from Operating Activities**

Net Increase in Cash	(146,316,879.39)
Cash at Beginning of the Period	<u>386,700,918.29</u>
Cash at the End of the Period	<u><u>240,384,038.90</u></u>

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