

STATEMENT OF CASH FLOWS

REGION: 3 CALENDAR YEAR: 2023
 PROVINCE: BULACAN QUARTER: 3
 CITY/MUNICIPALITY:

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	305,766,355.45	
Share from Internal Revenue Collections	1,276,695,463.94	
Receipts from Sale of Goods or Services	244,971,528.45	
Interest Income	616,408.80	
Dividend Income	-	
Other Receipts	31,056,136.68	
Total Cash Inflow	<u>1,859,105,893.32</u>	
Cash Outflows:		
Payments :		
To Suppliers/Creditors	780,312,823.18	
To Employees	262,609,571.45	
Interest Expense	17,025,767.28	
Other Expenses	436,402,416.12	
Total Cash Outflow	<u>1,496,350,578.03</u>	
Net Cash from Operating Activities	<u>362,755,315.29</u>	
Cash Flows from Investing Activities:		
Cash Inflows:		
From Sale of Property, Plant and Equipment	-	
From Sale of Dept Securities of Other Entities	-	
From Collection of Principal on Loans to Other Entities	-	
Total Cash Inflow	<u>-</u>	
Cash Outflows:		
To Purchase Property, Plant and Equipment	238,882,339.26	
To Purchase Debt Securities of Other Entities	-	
To Grant/Make Loans to Other Entities	-	
Total Cash Outflow	<u>238,882,339.26</u>	
Net Cash from Investing Activities	<u>(238,882,339.26)</u>	
Cash Flows from Financing Activities		
Cash Inflows:		
From Issuance of Debt Securities	-	
From Acquisition of Loan	-	
Total Cash Inflow	<u>-</u>	
Cash Outflows:		
Retirement/Redemption of Debt Securities	-	
Payment of Loan Amortization	39,532,984.20	
Total Cash Outflow	<u>-</u>	
Net Cash from Financing Activities	<u>(39,532,984.20)</u>	
Net Increase in Cash		84,339,991.83
Cash at Beginning of the Period		<u>1,442,323,914.61</u>
Cash at the End of the Period		<u>1,526,663,906.44</u>

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

STATEMENT OF CASH FLOWS

REGION: 3 **CALENDAR YEAR:** 2023
PROVINCE: BULACAN **QUARTER:** 3
CITY/MUNICIPALITY:

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	37,953,263.64
	Share from Internal Revenue Collections	
	Receipts from Sale of Goods or Services	
	Interest Income	229,082.10
	Dividend Income	
	Other Receipts	
	Total Cash Inflow	<u>38,182,345.74</u>
Cash Outflows:		
	Payments :	
	To Suppliers/Creditors	6,159,797.70
	To Employees	
	To Employees - Advance for payroll	
	To Employees - Advance for Special Disbursing Officer	2,183,000.00
	Textbooks/Learning Materials for Distribution	47,697,704.61
	Interest Expense	
	Other Expenses	6,370,859.32
	Total Cash Outflow	<u>62,411,361.63</u>
	Net Cash from Operating Activities	<u>(24,229,015.89)</u>
Cash Flows from Investing Activities:		
Cash Inflows:		
	From Sale of Property, Plant and Equipment	
	From Sale of Dept Securities of Other Entities	
	From Collection of Principal on Loans to Other Entities	
	Total Cash Inflow	<u>-</u>
Cash Outflows:		
	To Purchase Property, Plant and Equipment	82,145,873.09
	To Purchase Debt Securities of Other Entities	
	To Grant/Make Loans to Other Entities	
	Total Cash Outflow	<u>82,145,873.09</u>
	Net Cash from Investing Activities	<u>(82,145,873.09)</u>
Cash Flows from Financing Activities		
Cash Inflows:		
	From Issuance of Debt Securities	
	From Acquisition of Loan	
	Total Cash Inflow	<u>-</u>
Cash Outflows:		
	Retirement/Redemption of Debt Securities	
	Payment of Loan Amortization	
	Total Cash Outflow	<u>-</u>
	Net Cash from Financing Activities	<u>-</u>
	Net Increase in Cash	(106,374,888.98)
	Cash at Beginning of the Period	618,996,598.35
	Cash at the End of the Period	<u><u>512,621,709.37</u></u>

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MARITES C. FRIGINAL
 Provincial Accountant

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DANIEL R. FERNANDO
 Provincial Governor

STATEMENT OF CASH FLOWS

REGION: 3 CALENDAR YEAR: 2023
 PROVINCE: BULACAN QUARTER: 3
 CITY/MUNICIPALITY:

Cash Flows From Operating Activities:		
Cash Inflows:		
	Other Receipts - DAP / PGB Counterpart BUB	615,820.00
	From Other LGUs / NGOs	88,746,720.60
	From Other NGAs	126,736,427.36
	Cancellation of Check (Stale)	1,199,767.90
	Other Receipts	1,909,695.72
	Total Cash Inflow	<u>219,208,431.58</u>
Cash Outflows:		
	Payments :	
	To Suppliers/Creditors	57,034,685.77
	To Employees	64,550,371.51
	To Other LGUs / NGOs	314,329,257.70
	To NGAs	440,866.64
	Other Expenses	209,767.59
	Total Cash Outflow	<u>436,564,949.21</u>
	Net Cash from Operating Activities	<u>- 217,356,517.63</u>
Net Increase/Decrease in Cash		- 217,356,517.63
Cash at Beginning of the Period		<u>386,700,918.29</u>
Cash at the End of the Period		<u>169,344,400.66</u>

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Marites C. Frigal
 Provincial Accountant

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Daniel R. Fernando
 Provincial Governor