

**STATEMENT OF CASH FLOWS**  
**General Fund**

**REGION:** 3 **CALENDAR YEAR:** 2024  
**PROVINCE:** BULACAN **QUARTER:** 1  
**CITY/MUNICIPALITY:** -

Cash Flows From Operating Activities:			
Cash Inflows:			
	Collection from Taxpayers	103,459,585.87	
	Share from Internal Revenue Collections	1,353,433,488.00	
	Receipts from Sale of Goods or Services	923,806,735.02	
	Interest Income	728,918.18	
	Dividend Income	-	
	Other Receipts	108,284,569.05	
	<b>Total Cash Inflow</b>	<b>2,489,713,296.12</b>	
Cash Outflows:			
	Payments :		
	To Suppliers/Creditors	1,252,492,285.81	
	To Employees	340,684,796.42	
	Interest Expense	12,081,091.04	
	Other Expenses	359,265,808.38	
	<b>Total Cash Outflow</b>	<b>1,964,523,981.65</b>	
	<b>Net Cash from Operating Activities</b>	<b>525,189,314.47</b>	
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	-	
	<b>Total Cash Inflow</b>	<b>-</b>	
Cash Outflows:			
	To Purchase Property, Plant and Equipment	309,772,691.61	
	To Purchase Debt Securities of Other Entities	-	
	To Grant/Make Loans to Other Entities	-	
	<b>Total Cash Outflow</b>	<b>309,772,691.61</b>	
	<b>Net Cash from Investing Activities</b>	<b>(309,772,691.61)</b>	
Cash Flows from Financing Activities:			
Cash Inflows:			
	From Issuance of Debt Securities	-	
	From Acquisition of Loan	-	
	<b>Total Cash Inflow</b>	<b>-</b>	
Cash Outflows:			
	Retirement/Redemption of Debt Securities	-	
	Payment of Loan Amortization	29,657,754.34	
	<b>Total Cash Outflow</b>	<b>29,657,754.34</b>	
	<b>Net Cash from Financing Activities</b>	<b>(29,657,754.34)</b>	
Net Increase in Cash			185,758,868.52
Cash at Beginning of the Period			1,112,264,474.99
Cash at the End of the Period			<u>1,298,023,343.51</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**  
SEF

<b>REGION:</b>	3	<b>CALENDAR YEAR:</b>	2024
<b>PROVINCE:</b>	BULACAN	<b>QUARTER:</b>	1
<b>CITY/MUNICIPALITY:</b>	-		

Cash Flows From Operating Activities:

Cash Inflows:		
	Collection from Taxpayers	462,088,087.34
	Share from Internal Revenue Collections	
	Receipts from Sale of Goods or Services	
	Interest Income	230,962.56
	Dividend Income	
	Other Receipts	
	<b>Total Cash Inflow</b>	<b>462,319,049.90</b>
Cash Outflows:		
	Payments :	
	To Suppliers/Creditors	6,146,316.21
	To Employees	
	To Employees - Advance for payroll	479,000.00
	To Employees - Advance for Special Disbursing Officer	996,000.00
	Textbooks/Learning Materials for Distribution	
	Interest Expense	
	Other Expenses	25,672,477.29
	<b>Total Cash Outflow</b>	<b>33,293,793.50</b>
<b>Net Cash from Operating Activities</b>		<b>429,025,256.40</b>

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	
	<b>Total Cash Inflow</b>	-
Cash Outflows:		
	To Purchase Property, Plant and Equipment	85,173,911.12
	To Purchase Debt Securities of Other Entities	
	To Grant/Make Loans to Other Entities	
	<b>Total Cash Outflow</b>	<b>85,173,911.12</b>
<b>Net Cash from Investing Activities</b>		<b>(85,173,911.12)</b>

Cash Flows from Financing Activities

Cash Inflows:		
	From Issuance of Debt Securities	
	From Acquisition of Loan	
	<b>Total Cash Inflow</b>	-
Cash Outflows:		
	Retirement/Redemption of Debt Securities	
	Payment of Loan Amortization	
	<b>Total Cash Outflow</b>	-
<b>Net Cash from Financing Activities</b>		-

Net Increase in Cash	343,851,345.28
Cash at Beginning of the Period	471,717,611.93
Cash at the End of the Period	815,568,957.21

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**  
Trust Fund

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

**CALENDAR YEAR:** 2024  
**QUARTER:** 1

Cash Flows From Operating Activities:

Cash Inflows:

Other Receipts - DAP / PGB Counterpart BUB	304,300.00
From Other LGUs / NGOs	21,063,308.04
From Other NGAs	28,479,938.61
Cancellation of Check (Stale)	425,928.00
Other Receipts	11,562,484.57
<b>Total Cash Inflow</b>	<b>61,835,959.22</b>

Cash Outflows:

Payments :	
To Suppliers/Creditors	5,025,543.37
To Employees	7,323,579.25
To Other LGUs / NGOs	236,134,458.94
To NGAs	-
Other Expenses	21,360.00
<b>Total Cash Outflow</b>	<b>248,504,941.56</b>

Net Cash from Operating Activities

**- 186,668,982.34**

Net Increase/Decrease in Cash	- 186,668,982.34
Cash at Beginning of the Period	685,526,912.14
Cash at the End of the Period	<b>498,857,929.80</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**  
Provincial Governor