

STATEMENT OF CASH FLOWS

REGION: 3 CALENDAR YEAR: 2023
 PROVINCE: BULACAN QUARTER: 4
 CITY/MUNICIPALITY: -

Cash Flows From Operating Activities:			
Cash Inflows:			
	Collection from Taxpayers	233,435,331.69	
	Share from Internal Revenue Collections	1,274,054,436.00	
	Receipts from Sale of Goods or Services	253,359,830.31	
	Interest Income	707,335.09	
	Dividend Income	-	
	Other Receipts	458,361,323.56	
	Total Cash Inflow	<u>2,219,918,256.65</u>	
Cash Outflows:			
Payments :			
	To Suppliers/Creditors	764,949,205.19	
	To Employees	435,525,438.90	
	Interest Expense	15,943,653.21	
	Other Expenses	1,058,894,113.05	
	Total Cash Outflow	<u>2,275,312,410.35</u>	
	Net Cash from Operating Activities	<u>(55,394,153.70)</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	319,472,293.55	
	To Purchase Debt Securities of Other Entities	-	
	To Grant/Make Loans to Other Entities	-	
	Total Cash Outflow	<u>319,472,293.55</u>	
	Net Cash from Investing Activities	<u>(319,472,293.55)</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>39,532,984.20</u>	
	Net Cash from Financing Activities	<u>(39,532,984.20)</u>	
	Net Increase in Cash		(414,399,431.45)
	Cash at Beginning of the Period		<u>1,526,663,906.44</u>
	Cash at the End of the Period		<u>1,112,264,474.99</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. FRIGAL
 Provincial Accountant

Original signed

DANIEL R. FERNANDO
 Provincial Governor

STATEMENT OF CASH FLOWS
(Special Education Fund)

REGION: 3 **CALENDAR YEAR:** 2023
PROVINCE: BULACAN **QUARTER:** 4
CITY/MUNICIPALITY: -

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	613,074,513.20
	Share from Internal Revenue Collections	
	Receipts from Sale of Goods or Services	
	Interest Income	896,940.59
	Dividend Income	
	Other Receipts	454,729.40
	Total Cash Inflow	<u>614,426,183.19</u>
Cash Outflows:		
Payments :		
	To Suppliers/Creditors	23,856,882.17
	To Employees	
	To Employees - Advance for payroll	6,636,000.00
	To Employees - Advance for Special Disbursing Officer	4,683,000.00
	Textbooks/Learning Materials for Distribution	118,479,564.61
	Interest Expense	
	Other Expenses	9,473,339.32
	Total Cash Outflow	<u>163,128,786.10</u>
	Net Cash from Operating Activities	<u>451,297,397.09</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	341,605,283.76
	To Purchase Debt Securities of Other Entities	
	To Grant/Make Loans to Other Entities	
	Total Cash Outflow	<u>341,605,283.76</u>
	Net Cash from Investing Activities	<u>(341,605,283.76)</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		109,692,113.33
Cash at Beginning of the Period		<u>362,025,498.60</u>
Cash at the End of the Period		<u><u>471,717,611.93</u></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
Governor

