## STATEMENT OF CASH FLOWS

REGION:3CALENDAR YEAR:2023PROVINCE:BULACANQUARTER: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	2,219,918,256.65	
	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	2,275,312,410.35	
	Net Cash from Ope	rating Activities	(55,394,153.70)	
Cach Flaves from Invasting A	ativities			
Cash Flows from Investing A	Cash Inflows:			
	cush mnows.	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	-	
	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	319,472,293.55	
	Net Cash from Inve	sting Activities	(319,472,293.55)	
Cash Flows from Financing A	Activities			
Cash i lows if offi i findliching F	Cash Inflows:			
		From Issuance of Debt Securities	-	
		From Acquisition of Loan	-	
		Total Cash Inflow	-	
	Cash Outflows:			
		Retirement/Redemption of Debt Securities	-	
		Payment of Loan Amortization	39,532,984.20	
		Total Cash Outflow	39,532,984.20	
	Net Cash from Fina	ncing Activities	(39,532,984.20)	
Net Increase in Cash				(414,399,431.45)
Cash at Beginning of the Per	iod			1,526,663,906.44
Cash at the End of the Perio			_	1,112,264,474.99
222 21 0 2 0. 0 0 0.10	=		_	_,111,10 ., ., 4.00

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
MARITES C. FRIGINAL	DANIEL R. FERNANDO
Provincial Accountant	Provincial Governor

## STATEMENT OF CASH FLOWS (Special Education Fund)

 REGION:
 3
 CALENDAR YEAR:
 2023

 PROVINCE:
 BULACAN
 QUARTER:
 4

CITY/MUNICIPALITY: -

Cash Flows From O	perating 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	614,426,183.19	
	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	163,128,786.10	
	Net Cash from Ope	rating Activities	451,297,397.09	
Cash Flows from In	vesting 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	-	
	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	341,605,283.76	
	Net Cash from Inve	sting Activities	(341,605,283.76)	
Cash Flows from Fi	nancing Activities			
	Cash Inflows:			
		From Issuance of Debt Securities		
		From Acquisition of Loan		
		Total Cash Inflow	-	
	Cash Outflows:			
		Retirement/Redemption of Debt Securities		
		Payment of Loan Amortization		
		Total Cash Outflow		
	Net Cash from Fina			
		•		
Net Increase in Cas	sh			109,692,113.33
Cash at Beginning of the Period				362,025,498.60
Cash at the End of			-	471,717,611.93

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 (Trust Fund)

REGION:3CALENDAR YEAR:2023PROVINCE:BULACANQUARTER:4TH

CITY/MUNICIPALITY: -

Cash Inflows:		
	Other Receipts - DAP / PGB Counterpart BUB	618,320.00
	From Other LGUs / NGOs	713,042,977.54
	From Other NGAs	130,736,427.36
	Cancellation of Check (Stale)	1 229 067 90

 From Other Noas
 130,736,427.36

 Cancellation of Check (Stale)
 1,229,067.90

 Other Receipts
 2,169,044.15

 Total Cash Inflow
 847,795,836.95

Cash Outflows:

Cash Flows From Operating Activities:

Payments:

To Suppliers/Creditors
98,185,306.75
To Employees
65,432,731.51
To Other LGUs / NGOs
385,436,222.42
To NGAs
482,180.05
Other Expenses
993,244.01

Total Cash Outflow 550,529,684.74
Net Cash from Operating Activities 297,266,152.21

Net Increase/Decrease in Cash297,266,152.21Cash at Beginning of the Period386,700,918.29Cash at the End of the Period683,967,070.50

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