FDP Form 9 - Statement of Cash Flows (BLGF Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2)

## STATEMENT OF CASH FLOWS GENERAL FUND

REGION: PROVINCE:	<b>3</b> BULACAN	CALENDAR YEAR: QUARTER:	2024 3	
CITY/MUNICIPALITY:	-			
Cash Flows From Ope	-			
	Cash Inflows:			
		Collection from Taxpayers	94,811,866.10	
		Share from Internal Revenue Collections	1,353,433,488.00	
		Receipts from Sale of Goods or Services	621,948,069.58	
		Interest Income	1,267,633.67	
		Dividend Income	-	
		Other Receipts	206,217,635.58	
		Total Cash Inflow	2,277,678,692.93	
	Cash Outflows:	D		
		Payments :	1 100 000 040 44	
		To Suppliers/Creditors	1,133,238,213.11	
		To Employees	347,890,607.29	
		Interest Expense	16,293,577.23	
		Other Expenses	438,743,427.79	
	Not Cash from On	Total Cash Outflow	1,936,165,825.42	
	Net Cash from Op	erating Activities	341,512,867.51	
Cash Flows from Inve	sting 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	157,561,323.20	
		To Purchase Debt Securities of Other Entities	-	
		To Grant/Make Loans to Other Entities	-	
		Total Cash Outflow	157,561,323.20	
	Net Cash from Inv	esting Activities	(157,561,323.20)	
Cash Flows from Fina	ncing 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	49,408,214.06	
		Total Cash Outflow	49,408,214.06	
	Net Cash from Fin	ancing Activities	(49,408,214.06)	
Net Increase in Cash				134,543,330.25
Cash at Beginning of t	the Period			1,402,312,484.59
Cash at the End of the			-	1,536,855,814.84
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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 FDP Form 9 - Statement of Cash Flows

(BLGF Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2)

## STATEMENT OF CASH FLOWS SPECIAL EDUCATION FUND

REGION:	3	CALENDAR YEAR:	2024	
PROVINCE:	BULACAN	QUARTER:	3	
CITY/MUNICIPALITY:				
Cash Flows From Operat	ing Activities:			
cash nows nom operat	Cash Inflows:			
		Collection from Taxpayers	48,848,387.45	
		Share from Internal Revenue Collections	-	
		Receipts from Sale of Goods or Services	-	
		Interest Income	308,665.94	
		Dividend Income	-	
		Other Receipts	-	
		Total Cash Inflow	49,157,053.39	_
	Cash Outflows:			
		Payments :		
		To Suppliers/Creditors	8,164,841.77	
		To Employees	-	
		To Employees - Advance for payroll		
		To Employees - Advance for Special Disbursing Officer	-	
		Textbooks/Learning Materials for Distribution		
		Interest Expense	-	
		Other Expenses Total Cash Outflow	<u>19,512,377.39</u> 27,677,219.16	_
	Net Cash from Operation		21,479,834.23	-
	Net cash nom open		21,475,054.25	-
Cash Flows from Investin	ng 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	98,799,681.81	
		To Purchase Debt Securities of Other Entities	-	
		To Grant/Make Loans to Other Entities	-	_
		Total Cash Outflow	98,799,681.81	_
	Net Cash from Inves	ting Activities	(98,799,681.81)	_
Cash Flows from Financi	ng 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 Finan	icing Activities	-	-
Net Increase in Cash				(77,319,847.58)
Cash at Beginning of the	Period		873,795,939.87	
Cash at the End of the Period				796,476,092.29

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## STATEMENT OF CASH FLOWS TRUST FUND

REGION PROVINCE CITY/MUNICIPALITY	BULACAN	CALENDAR YEAR: QUARTER:	2024 3RD			
Cash Flows From Operating Activities:						
Cash Inflows:						
		P / PGB Counterpart BUB		900.00 25,343,312.12		
	From Other LGUs / NGOs					
	From Other NGAs			185,448,956.45		
	Cancellation of Chec	ck (Stale)		241,634.00		
	Other Receipts			1,965,468.88		
	Total Cash Inflow			213,000,271.45		
Cash Outflows:	<b>_</b>					
	Payments :	19		54 000 750 44		
	To Suppliers/Cred	altors		51,003,756.41		
	To Employees			133,225,439.81		
	To Other LGUs / I	NGOS		196,149,920.08		
	To NGAs			625,715.75		
	Other Expenses Total Cash Outflow			369,471.68		
				381,374,303.73		
Net Cash from Operat		(168,374,032.28)				
Net Increase/Decrease in Cash						
Cash at Beginning of the Period						
Cash at the End of the Period						

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