

**STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND**

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

Cash Flows From Operating Activities:		
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		<u>49,157,053.39</u>
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		19,512,377.39
Total Cash Outflow		<u>27,677,219.16</u>
Net Cash from Operating Activities		<u>21,479,834.23</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		98,799,681.81
To Purchase Debt Securities of Other Entities		-
To Grant/Make Loans to Other Entities		-
Total Cash Outflow		<u>98,799,681.81</u>
Net Cash from Investing Activities		<u>(98,799,681.81)</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		(77,319,847.58)
Cash at Beginning of the Period		873,795,939.87
Cash at the End of the Period		<u>796,476,092.29</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

