

STATEMENT OF CASH FLOWS
GENERAL FUND

REGION:	III - CENTRAL LUZON	CALENDAR YEAR:	2024
PROVINCE:	BULACAN	QUARTER:	4
CITY/MUNICIPALITY:	N/A		

Cash Flows From Operating Activities:		
Cash Inflows:	Collection from Taxpayers	104,159,692.94
	Share from Internal Revenue Collections	1,353,433,485.00
	Receipts from Sale of Goods or Services	647,037,423.43
	Interest Income	1,077,508.78
	Dividend Income	-
	Other Receipts	597,215,340.96
	Total Cash Inflow	2,702,923,451.11
Cash Outflows:	Payments :	
	To Suppliers/Creditors	1,335,536,406.05
	To Employees	500,729,939.95
	Interest Expense	9,768,231.46
	Other Expenses	862,354,113.98
	Total Cash Outflow	2,708,388,691.44
Net Cash from Operating Activities		(5,465,240.33)
Cash Flows from Investing Activities:		
Cash Inflows:	From Sale of Property, Plant and Equipment	-
	From Sale of Debt Securities of Other Entities	-
	From Collection of Principal on Loans to Other Entities	-
	Total Cash Inflow	-
Cash Outflows:	To Purchase Property, Plant and Equipment	194,322,925.95
	To Purchase Debt Securities of Other Entities	-
	To Grant/Make Loans to Other Entities	-
	Total Cash Outflow	194,322,925.95
Net Cash from Investing Activities		(194,322,925.95)
Cash Flows from Financing 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	29,657,754.34
	Total Cash Outflow	29,657,754.34
Net Cash from Financing Activities		(29,657,754.34)
Net Increase in Cash		(229,445,920.62)
Cash at Beginning of the Period		1,536,855,814.84
Cash at the End of the Period		1,307,409,894.22

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
GENERAL FUND**

REGION:	III - CENTRAL LUZON	CALENDAR YEAR:	2024
PROVINCE:	BULACAN	QUARTER:	4
CITY/MUNICIPALITY:	N/A		

Cash Flows From Operating Activities:		
Cash Inflows:		
Other Receipts - DAP / PGB Counterpart BUB	321,900.00	
From Other LGUs / NGOs	113,218,296.18	
From Other NGAs	834,555,801.31	
Cancellation of Check (Stale)	1,828,533.79	
Other Receipts	22,512,960.10	
Total Cash Inflow	972,437,491.38	
Cash Outflows:		
Payments :		
To Suppliers/Creditors	187,471,304.31	
To Employees	222,454,775.29	
To Other LGUs / NGOs	918,613,798.31	
To NGAs	1,141,275.70	
Other Expenses	566,151.64	
Total Cash Outflow	1,330,247,305.25	
Net Cash from Operating Activities	(357,809,813.87)	
Net Increase/Decrease in Cash		(357,809,813.87)
Cash at Beginning of the Period		685,526,912.14
Cash at the End of the Period		327,717,098.27

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

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	773,727,033.83
	Share from Internal Revenue Collections	-
	Receipts from Sale of Goods or Services	-
	Interest Income	1,109,681.31
	Dividend Income	-
	Other Receipts	-
	Total Cash Inflow	<u>774,836,715.14</u>
Cash Outflows:		
	Payments :	
	To Suppliers/Creditors	23,031,512.22
	To Employees	-
	To Employees - Advance for payroll	1,578,200.00
	To Employees - Advance for Special Disbursing Officer	7,190,500.00
	Textbooks/Learning Materials for Distribution	86,391,506.25
	Interest Expense	-
	Other Expenses	47,866,215.85
	Total Cash Outflow	<u>166,057,934.32</u>
Net Cash from Operating Activities		<u>608,778,780.82</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	320,223,364.69
	To Purchase Debt Securities of Other Entities	-
	To Grant/Make Loans to Other Entities	-
	Total Cash Outflow	<u>320,223,364.69</u>
Net Cash from Investing Activities		<u>(320,223,364.69)</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		288,555,416.13
Cash at Beginning of the Period		471,717,611.93
Cash at the End of the Period		<u>760,273,028.06</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. FRIGNAL
Provincial Accountant

Original signed
DANIEL R. FERNANDO
Provincial Governor