

STATEMENT OF CASH FLOWS

REGION: 3 CALENDAR YEAR: 2025
 PROVINCE: BULACAN QUARTER: 2
 CITY/MUNICIPALITY: N/A

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	177,189,455.05
	Share from Internal Revenue Collections	-
	Receipts from Sale of Goods or Services	-
	Interest Income	346,759.47
	Dividend Income	-
	Other Receipts	-
	Total Cash Inflow	<u>177,536,214.52</u>
Cash Outflows:		
	Payments :	
	To Suppliers/Creditors	157,698,332.34
	To Employees	360,000.00
	Interest Expense	-
	Other Expenses	1,751,304.00
	Total Cash Outflow	<u>159,809,636.34</u>
	Net Cash from Operating Activities	<u>17,726,578.18</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	-
	To Purchase Debt Securities of Other Entities	-
	To Grant/Make Loans to Other Entities	-
	Total Cash Outflow	<u>-</u>
	Net Cash from Investing Activities	<u>-</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	17,726,578.18
	Cash at Beginning of the Period	1,140,532,391.08
	Cash at the End of the Period	<u>1,158,258,969.26</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

