

STATEMENT OF CASH FLOWS

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

Cash Flows From Operating Activities:

Cash Inflows:	
Collection from Taxpayers	17,132,950.09
Share from Internal Revenue Collections	1,606,964,346.00
Receipts from Sale of Goods or Services	571,701,340.03
Interest Income	1,217,656.79
Dividend Income	-
Other Receipts	169,670,435.71
Total Cash Inflow	<u>2,366,686,728.62</u>
Cash Outflows:	
Payments :	
To Suppliers/Creditors	953,413,115.36
To Employees	411,410,310.11
Interest Expense	8,824,858.01
Other Expenses	419,792,951.59
Total Cash Outflow	<u>1,793,441,235.07</u>
Net Cash from Operating Activities	<u>573,245,493.55</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	179,644,016.06
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>179,644,016.06</u>
Net Cash from Investing Activities	<u>(179,644,016.06)</u>

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	36,766,200.13
Total Cash Outflow	<u>36,766,200.13</u>
Net Cash from Financing Activities	<u>(36,766,200.13)</u>

Net Increase in Cash	356,835,277.36
Cash at Beginning of the Period	<u>2,440,130,477.50</u>
Cash at the End of the Period	<u><u>2,796,965,754.86</u></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
Provincial Governor

STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND

REGION: 3 **CALENDAR YEAR:** 2025
PROVINCE: BULACAN **QUARTER:** 3
CITY/MUNICIPALITY:

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	51,839,174.41
	Share from Internal Revenue Collections	-
	Receipts from Sale of Goods or Services	-
	Interest Income	333,599.52
	Dividend Income	-
	Other Receipts	-
	Total Cash Inflow	<u>52,172,773.93</u>
Cash Outflows:		
	Payments :	
	To Suppliers/Creditors	107,763,842.05
	To Employees	-
	Interest Expense	-
	Other Expenses	-
	Total Cash Outflow	<u>107,763,842.05</u>
	Net Cash from Operating Activities	<u>(55,591,068.12)</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	(55,591,068.12)
	Cash at Beginning of the Period	1,158,258,969.26
	Cash at the End of the Period	<u>1,102,667,901.14</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

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DANIEL R. FERNANDO
Governor

