

STATEMENT OF CASH FLOWS

REGION: 3 **CALENDAR YEAR:** 2025
PROVINCE: BULACAN **QUARTER:** 4
CITY/MUNICIPALITY: N/A

Cash Flows From Operating Activities:			
Cash Inflows:			
	Collection from Taxpayers	153,193,622.66	
	Share from Internal Revenue Collections	6,427,857,379.00	
	Receipts from Sale of Goods or Services	2,992,062,574.86	
	Interest Income	4,930,879.99	
	Dividend Income	-	
	Other Receipts	539,608,651.39	
	Total Cash Inflow	10,117,653,107.90	
Cash Outflows:			
	Payments :		
	To Suppliers/Creditors	4,094,476,687.13	
	To Employees	1,775,509,472.06	
	Interest Expense	39,677,487.01	
	Other Expenses	1,597,743,774.65	
	Total Cash Outflow	7,507,407,420.85	
	Net Cash from Operating Activities	2,610,245,687.05	
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	-	
Cash Outflows:			
	To Purchase Property, Plant and Equipment	843,391,159.11	
	To Purchase Debt Securities of Other Entities	-	
	To Grant/Make Loans to Other Entities	-	
	Total Cash Outflow	843,391,159.11	
	Net Cash from Investing Activities	(843,391,159.11)	
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	161,090,207.31	
	Total Cash Outflow	161,090,207.31	
	Net Cash from Financing Activities	(161,090,207.31)	
	Net Increase in Cash		1,605,764,320.63
	Cash at Beginning of the Period		1,307,949,593.30
	Cash at the End of the Period		2,913,713,913.93

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:** 4
CITY/MUNICIPALITY: N/A

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	777,510,531.13
	Share from Internal Revenue Collections	-
	Receipts from Sale of Goods or Services	-
	Interest Income	1,483,444.25
	Dividend Income	-
	Other Receipts	-
	Total Cash Inflow	778,993,975.38
Cash Outflows:		
	Payments :	
	To Suppliers/Creditors	448,283,830.05
	To Employees	8,883,776.00
	Interest Expense	-
	Other Expenses	873,872.34
	Total Cash Outflow	458,041,478.39
	Net Cash from Operating Activities	320,952,496.99
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	-
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	-
	Net Cash from Investing Activities	-
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	-
	Total Cash Outflow	-
	Net Cash from Financing Activities	-
Net Increase in Cash		320,952,496.99
Cash at Beginning of the Period		760,273,028.06
Cash at the End of the Period		1,081,225,525.05

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Original signed

MARITES C. FRIGINAL
 Provincial Accountant

Original signed

DANIEL R. FERNANDO
 Governor

