FDP Form 9 - Statement of Cash Flows

(BLGF Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2)

STATEMENT OF CASH FLOWS

REGION:	III - CENTRAL LUZON	**CALENDAR YEAR:**	2026
PROVINCE:	BULACAN	**QUARTER:**	1
CITY/MUNICIPALITY:	N/A		

Cash Flows From Operating Activities:				
	Cash Inflows:			
		Collection from Taxpayers	649,697,526.85	
		Share from National Tax Allotment	1,866,926,481.00	
		Receipts from Sale of Goods or Services	457,668,723.31	
		Interest Income	1,326,432.09	
		Dividend Income	-	
		Other Receipts	78,881,082.53	
		Total Cash Inflow	3,054,500,245.78	
	Cash Outflows:			
		Payments :		
		To Suppliers/Creditors	1,144,904,015.30	
		To Employees	301,306,312.06	
		Interest Expense	6,769,094.85	
		Other Expenses	659,555,161.03	
		Total Cash Outflow	2,112,534,583.24	
	Net Cash from Operating Activities		941,965,662.54	
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 Er	-	
		Total Cash Inflow	-	
	Cash Outflows:			
		To Purchase Property, Plant and Equipment	81,191,495.88	
		To Purchase Debt Securities of Other Entities	-	
		To Grant/Make Loans to Other Entities	-	
		Total Cash Outflow	81,191,495.88	
	Net Cash from Investing Activities		(81,191,495.88)	
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	35,382,808.92	
		Total Cash Outflow	35,382,808.92	
	Net Cash from Financing Activities		(35,382,808.92)	
Net Increase in Cash				825,391,357.74
Cash at Beginning of the Period				2,867,380,921.10
Cash at the End of the Period				3,692,772,278.84

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