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:**	2
CITY/MUNICIPALITY:	N/A		

Cash Flows From Operating Activities:				
	Cash Inflows:			
		Collection from Taxpayers	252,346,366.14	
		Share from National Tax Allotment	1,866,926,481.00	
		Receipts from Sale of Goods or Services	24,279,147.36	
		Interest Income	1,496,204.31	
		Dividend Income	-	
		Other Receipts	952,529,160.09	
		Total Cash Inflow	3,097,577,358.90	
	Cash Outflows:			
		Payments :		
		To Suppliers/Creditors	1,290,602,026.13	
		To Employees	501,457,536.90	
		Interest Expense	6,056,615.24	
		Other Expenses	766,626,273.46	
		Total Cash Outflow	2,564,742,451.73	
	Net Cash from Operating Activities		532,834,907.17	
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	206,379,406.41	
		To Purchase Debt Securities of Other Entities	-	
		To Grant/Make Loans to Other Entities	-	
		Total Cash Outflow	206,379,406.41	
	Net Cash from Investing Activities		(206,379,406.41)	
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				291,072,691.84
Cash at Beginning of the Period				3,692,772,278.84
Cash at the End of the Period				3,983,844,970.68

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)	***(ORIGINAL SIGNED)***
MARITES C. FRIGINAL	**DANIEL R. FERNANDO**
Provincial Accountant	Provincial Governor

FDP Form 9 - Statement of Cash Flows

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

STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND

REGION:	III - CENTRAL LUZON	**CALENDAR YEAR:**	2026
PROVINCE:	BULACAN	**QUARTER:**	2
CITY/MUNICIPALITY:	N/A		

Cash Flows From Operating Activities:				
	Cash Inflows:			
		Collection from Taxpayers	134,234,040.37	
		Interest Income	380,899.60	
		Total Cash Inflow	134,614,939.97	
	Cash Outflows:			
		Payments :		
		To Suppliers/Creditors	110,752,919.06	
		To Employees	5,163,000.00	
		Other Expenses	9,131,785.88	
		Total Cash Outflow	125,047,704.94	
	Net Cash from Operating Activities		9,567,235.03	
Net Increase in Cash				9,567,235.03
Cash at Beginning of the Period				1,555,592,310.71
Cash at the End of the Period				1,565,159,545.74

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(ORIGINAL SIGNED)
MARITES C. FRIGINAL
Provincial Accountant

(ORIGINAL SIGNED)
DANIEL R. FERNANDO
Governor

FDP Form 9 - Statement of Cash Flows

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

STATEMENT OF CASH FLOWS
TRUST FUND

REGION:	III - CENTRAL LUZON	**CALENDAR YEAR:**	2026
PROVINCE:	BULACAN	**QUARTER:**	2
CITY/MUNICIPALITY:	N/A		

Cash Flows From Operating Activities:				
	Cash Inflows:			
		Other Receipts - DAP / PGB Counterpart BUB	2,100.00	
		From Other LGUs / NGOs	65,355,931.99	
		From Other NGAs	404,000,000.00	
		Cancellation of Check (Stale)	286,886.00	
		Other Receipts	86,128.12	
		Total Cash Inflow	**469,731,046.11**	
	Cash Outflows:			
		Payments :		
		To Suppliers/Creditors	16,170,402.67	
		To Employees	162,769.00	
		To Other LGUs / NGOs	7,072,137.82	
		To NGAs	2,444.00	
		Other Expenses	-	
		Total Cash Outflow	**23,407,753.49**	
	Net Cash from Operating Activities		**446,323,292.62**	
Net Increase/Decrease in Cash				446,323,292.62
Cash at Beginning of the Period				316,114,630.08
Cash at the End of the Period				**762,437,922.70**

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(ORIGINAL SIGNED)
MARITES C. FRIGINAL
Provincial Accountant

(ORIGINAL SIGNED)
DANIEL R. FERNANDO
Provincial Governor