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:**	3
CITY/MUNICIPALITY:	N/A		

Cash Flows From Operating Activities:				
	Cash Inflows:			
		Collection from Taxpayers	252,461,597.11	
		Share from National Tax Allotment	1,866,926,481.00	
		Receipts from Sale of Goods or Services	47,663,986.95	
		Interest Income	1,536,946.64	
		Other Receipts	602,977,744.29	
		Total Cash Inflow	2,771,566,755.99	
	Cash Outflows:			
		Payments :		
		To Suppliers/Creditors	1,263,783,650.35	
		To Employees	368,984,675.68	
		Interest Expense	5,438,481.31	
		Other Expenses	585,847,668.60	
		Total Cash Outflow	2,224,054,475.94	
	Net Cash from Operating Activities		547,512,280.05	
Cash Flows from Investing Activities:				
	Cash Outflows:			
		To Purchase Property, Plant and Equipment	121,050,966.20	
		Total Cash Outflow	121,050,966.20	
	Net Cash from Investing Activities		(121,050,966.20)	
Cash Flows from Financing Activities				
	Cash Outflows:			
		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				391,078,504.93
Cash at Beginning of the Period				3,983,845,531.08
Cash at the End of the Period				4,374,924,036.01

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
ALVIN JONEDELLE C. DE LEON
OIC - Provincial Accountant

Original signed
DANIEL R. FERNANDO
Provincial Governor