



PROVINCIAL GOVERNMENT OF BULACAN
STATEMENT OF CASH FLOWS
For the month ended March 31, 2020

GENERAL FUND

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows:

Collection from Taxpayers	234,193,348.19
Share from Internal Revenue Collections	976,490,679.00
Receipts from Sale of Goods or Services	204,405,839.50
Interest Income	341,324.51
Other Receipts	5,768,051.14
Total Cash Inflow	<u>1,421,199,242.34</u>

Cash Outflows:

Payments -	
To Suppliers/Creditors	57,476,020.08
To Employees	252,280,670.33
Interest Expense	29,657,692.35
Other Disbursements	505,731,467.06
Total Cash Outflow	<u>845,145,849.82</u>

Net Cash from Operating Activities 576,053,392.52

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows:

From Sale of Property, Plant and Equipment	-
Total Cash Inflow	<u>-</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	126,343,312.52
Total Cash Outflow	<u>126,343,312.52</u>

Net Cash from Investing Activities (126,343,312.52)

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Inflows:

From Acquisition of Loan	72,862,593.16
Total Cash Inflow	<u>72,862,593.16</u>

Cash Outflows:

Payment of Loan Amortization	43,651,094.72
Total Cash Outflow	<u>43,651,094.72</u>

Net Cash from Financing Activities 29,211,498.44

Net Increase (Decrease) in Cash 478,921,578.44

Cash at the Beginning of the Period 479,485,860.91

Cash at the End of the Period 958,407,439.35

Certified Correct:

MARITES C. FRIGNAL
Provincial Accountant