



STATEMENT OF CASH FLOWS
For the 2nd quarter period ending, June 30, 2020
Province of BULACAN

GENERAL FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	306,118,751.17
Share from Internal Revenue Collections	2,115,729,805.00
Receipts from sale of goods or services	299,963,759.92
Interest Income	728,350.20
Other Receipts	7,388,024.10
Total Cash Inflow	<u>2,729,928,690.39</u>

Cash Outflows:

Payments -	
To suppliers/creditors	<u>89,227,060.52</u>
To employees	593,307,889.65
Interest Expense	55,888,822.74
Other Disbursements	<u>1,205,132,226.42</u>
Total Cash Outflow	1,943,555,999.33

Net Cash from Operating Activities

786,372,691.06

Cash Flows from Investing Activities:

Cash Inflows:

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

Cash Outflows:

To Purchase Property, Plant and Equipment	<u>157,938,530.67</u>
Total Cash Outflow	<u>157,938,530.67</u>

Net Cash from Investing Activities

(157,938,530.67)

Cash Flows from Financing Activities

Cash Inflows:

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

Cash Outflows:

Payment of Loan Amortization	<u>77,426,959.58</u>
Total Cash Outflow	<u>77,426,959.58</u>

Net Cash from Financing Activities

(4,564,366.42)

Net Increase in Cash

623,869,793.97

Cash at Beginning of the Period

479,485,860.91

Cash at the End of the Period

1,103,355,654.88

Certified correct:

MARITES C. FRIGINAL

Provincial Accountant