

FDP Form 9 - Statement of Cash Flow

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STATEMENT OF CASH FLOWS

For the 3rd quarter period ending, March 31, 2018

Province of BULACAN

GENERAL FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	224,375,346.88
Share from Internal Revenue Collections	795,158,745.00
Receipts from sale of goods or services	34,328,888.93
Interest Income	2,562,856.19
Other Receipts	150,484,707.74
Total Cash Inflow	1,206,910,544.74

Cash Outflows:

Payments -	
To suppliers/creditors	92,332,074.54
To employees	214,013,862.12
Interest Expense	9,137,842.15
Other Expenses	764,866,287.47
Total Cash Outflow	1,080,350,066.28

Net Cash from Operating Activities

126,560,478.46

Cash Outflows:

To Purchase Property, Plant and Equipment	91,712,946.88
Total Cash Outflow	91,712,946.88

Net Cash from Investing Activities

(91,712,946.88)

Cash Flows from Financing Activities

Cash Inflows:

From Acquisition of Loan	-
Total Cash Inflow	-

Cash Outflows:

Payment of Loan Amortization	27,851,391.49
Total Cash Outflow	27,851,391.49

Net Cash from Financing Activities

(27,851,391.49)

Net Increase in Cash

6,996,140.09

Cash at Beginning of the Period

337,976,192.32

Cash at the End of the Period

344,972,332.41

Prepared by:

Certified correct:

LEA C. ADRIANO

Sr. Bookkeeper

MARITES C. FRIGNAL

Provincial Accountant