

FDP Form 9 - Statement of Cash Flow
(COA Form)



STATEMENT OF CASH FLOWS
For the 1st quarter period ending, March 31, 2019
Province of BULACAN

TRUST FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	
Share from Internal Revenue Collections	
Receipts from sale of goods or services	
Interest Income	152,005.14
Dividend Income	
Other Receipts	246,000.00
From other LGUs / NGOs	5,714,201.10
From Other NGAs	26,432,863.20
Cancellation of Check (stale)	517,783.44
Total Cash Inflow	33,062,852.88

Cash Outflows:

Payments -	
To suppliers/creditors	93,093,593.23
To employees	70,000.00
To Other LGUs / NGOs	1,822,427.60
Interest Expense	
Other Expenses	1,260,000.00
Total Cash Outflow	96,246,020.83

Net Cash from Operating Activities (63,183,167.95)

Cash Outflows:

To Purchase Property, Plant and Equipment	3,686,954.46
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	
Total Cash Outflow	3,686,954.46

Net Cash from Investing Activities (3,686,954.46)

Net Increase in Cash (66,870,122.41)

Cash at Beginning of the Period 433,591,500.61

Cash at the End of the Period 366,721,378.20

Prepared by:

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Accountant I

Certified correct:

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Provincial Accountant