

FDP Form 9 - Statement of Cash Flow

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**STATEMENT OF CASH FLOWS**  
For the 2nd quarter period ending, June 30, 2018  
Province of BULACAN

**GENERAL FUND**

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	333,196,227.53
Share from Internal Revenue Collections	1,590,317,490.00
Receipts from sale of goods or services	64,564,404.20
Interest Income	3,466,211.10
Other Receipts	270,726,728.19
<b>Total Cash Inflow</b>	<b>2,262,271,061.02</b>

Cash Outflows:

Payments -	
To suppliers/creditors	152,230,669.36
To employees	508,850,597.83
Interest Expense	26,987,570.73
Other Expenses	1,472,733,152.82
<b>Total Cash Outflow</b>	<b>2,160,801,990.74</b>

Net Cash from Operating Activities 101,469,070.28

Cash Outflows:

To Purchase Property, Plant and Equipment	107,136,076.74
<b>Total Cash Outflow</b>	<b>107,136,076.74</b>

Net Cash from Investing Activities (107,136,076.74)

Cash Flows from Financing Activities

Cash Inflows:

From Acquisition of Loan	70,902,028.61
<b>Total Cash Inflow</b>	<b>70,902,028.61</b>

Cash Outflows:

Payment of Loan Amortization	74,739,070.89
<b>Total Cash Outflow</b>	<b>74,739,070.89</b>

Net Cash from Financing Activities (3,837,042.28)

Net Increase in Cash (9,504,048.74)

Cash at Beginning of the Period 337,976,192.32

Cash at End of the Period 328,472,143.58

Prepared by:

Certified correct:

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