



**PROVINCIAL GOVERNMENT OF BULACAN**  
**STATEMENT OF CASH FLOWS**  
For the 2nd quarter ended June 30, 2019

**GENERAL FUND**

**CASH FLOWS FROM OPERATING ACTIVITIES**

**Cash Inflows:**

Collection from Taxpayers	407,786,513.45
Share from Internal Revenue Collections	1,732,076,076.00
Receipts from Sale of Goods or Services	325,335,668.79
Interest Income	777,565.00
Other Receipts	16,138,772.91
Total Cash Inflow	<u>2,482,114,596.15</u>

**Cash Outflows:**

Payments -	
To Suppliers/Creditors	665,806,458.80
To Employees	637,334,300.63
Interest Expense	48,382,877.85
Other Disbursements	1,144,208,543.94
Total Cash Outflow	<u>2,495,732,181.22</u>

Net Cash from Operating Activities

(13,617,585.07)

**CASH FLOWS FROM INVESTING ACTIVITIES**

**Cash Inflows:**

From Sale of Property, Plant and Equipment	1,868,839.80
Total Cash Inflow	<u>1,868,839.80</u>

**Cash Outflows:**

To Purchase Property, Plant and Equipment	297,389,922.94
Total Cash Outflow	<u>297,389,922.94</u>

Net Cash from Investing Activities

(295,521,083.14)

**CASH FLOWS FROM FINANCING ACTIVITIES**

**Cash Inflows:**

From Acquisition of Loan	143,857,433.16
Total Cash Inflow	<u>143,857,433.16</u>

**Cash Outflows:**

Payment of Loan Amortization	98,309,546.28
Total Cash Outflow	<u>98,309,546.28</u>

Net Cash from Financing Activities

45,547,886.88

**Net Increase (Decrease) in Cash**

(263,590,781.33)

**Cash at the Beginning of the Period**

561,395,376.44

**Cash at the End of the Period**

297,804,595.11

Certified Correct:

**MARITES C. FRIGINAL**  
Provincial Accountant