

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

STATEMENT OF CASH FLOWS
For the year ended, September 30, 2018
Province of BULACAN

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	413,860,834.47
Share from Internal Revenue Collections	2,385,476,235.00
Receipts from sale of goods or services	69,171,437.84
Interest Income	3,972,047.19
Other Receipts	397,910,036.68
Total Cash Inflow	3,270,390,591.18

Cash Outflows:

Payments -	
To suppliers/creditors	272,027,859.00
To employees	758,701,857.54
Interest Expense	39,454,838.27
Other Expenses	1,963,732,666.85
Total Cash Outflow	3,033,917,221.66

Net Cash from Operating Activities

236,473,369.52

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	_____
Total Cash Inflow	-

Cash Outflows:

To Purchase Property, Plant and Equipment	107,136,076.74
Total Cash Outflow	107,136,076.74

Net Cash from Investing Activities

(107,136,076.74)

Cash Flows from Financing Activities

Cash Inflows:

From Acquisition of Loan	70,902,028.61
Total Cash Inflow	70,902,028.61

Cash Outflows:

Payment of Loan Amortization	102,291,784.57
Total Cash Outflow	102,291,784.57

Net Cash from Financing Activities

(31,389,755.96)

Net Increase in Cash

97,947,536.82

Cash at Beginning of the Period

337,976,192.32

Cash at the End of the Period

435,923,729.14

Prepared by:

Certified correct:

LEA C. ADRIANO
Sr. Bookkeeper

MARITES C. FRIGNAL
Provincial Accountant