



PROVINCIAL GOVERNMENT OF BULACAN
STATEMENT OF CASH FLOWS
For the 3rd quarter ended September 30, 2019

GENERAL FUND

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows:

Collection from Taxpayers	488,304,222.51
Share from Internal Revenue Collections	2,598,114,114.00
Receipts from Sale of Goods or Services	473,045,514.91
Interest Income	1,117,684.38
Other Receipts	15,906,894.79
Total Cash Inflow	<u>3,576,488,430.59</u>

Cash Outflows:

Payments -	
To Suppliers/Creditors	892,719,730.14
To Employees	898,715,848.79
Interest Expense	82,152,705.53
Other Disbursements	1,479,194,386.79
Total Cash Outflow	<u>3,352,782,671.25</u>

Net Cash from Operating Activities 223,705,759.34

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows:

From Sale of Property, Plant and Equipment	1,918,449.80
Total Cash Inflow	<u>1,918,449.80</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	442,082,846.86
Total Cash Outflow	<u>442,082,846.86</u>

Net Cash from Investing Activities (440,164,397.06)

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	152,590,622.18
Total Cash Outflow	<u>152,590,622.18</u>

Net Cash from Financing Activities (8,733,189.02)

Net Increase (Decrease) in Cash (225,191,826.74)

Cash at the Beginning of the Period 561,395,376.44

Cash at the End of the Period 336,203,549.70

Certified Correct:

MARITES C. FRIGINAL
Provincial Accountant