



PROVINCIAL GOVERNMENT OF BULACAN
STATEMENT OF CASH FLOWS
For the year ended December 31, 2018

GENERAL FUND

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows:

Collection from Taxpayers	517,732,616.05
Share from Internal Revenue Collections	3,180,634,984.00
Receipts from Sale of Goods or Services	72,299,147.27
Interest Income	4,361,166.73
Other Receipts	563,789,764.95
Total Cash Inflow	<u>4,338,817,679.00</u>

Cash Outflows:

Payments -	
To Suppliers/Creditors	1,050,291,594.42
To Employees	1,094,237,486.58
Interest Expense	57,717,076.27
Other Disbursements	1,406,521,000.03
Total Cash Outflow	<u>3,608,767,157.30</u>

Net Cash from Operating Activities

730,050,521.70

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows:

From Sale of Property, Plant and Equipment	-
Total Cash Inflow	<u>-</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	496,585,713.90
Total Cash Outflow	<u>496,585,713.90</u>

Net Cash from Investing Activities

(496,585,713.90)

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Inflows:

From Acquisition of Loan	122,117,604.41
Total Cash Inflow	<u>122,117,604.41</u>

Cash Outflows:

Payment of Loan Amortization	139,511,981.11
Total Cash Outflow	<u>139,511,981.11</u>

Net Cash from Financing Activities

(17,394,376.70)

Net Increase (Decrease) in Cash

216,070,431.10

Cash at the Beginning of the Period

337,976,192.32

Cash at the End of the Period

554,046,623.42

Certified Correct:

MARITES C. FRIGINAL

Provincial Accountant