



PROVINCIAL GOVERNMENT OF BULACAN

STATEMENT OF CASH FLOWS

For the year ended December 31, 2019

GENERAL FUND

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows:

Collection from Taxpayers	593,533,941.63
Share from Internal Revenue Collections	3,464,152,149.00
Receipts from Sale of Goods or Services	475,700,143.63
Interest Income	1,398,204.18
Other Receipts	207,862,804.73
Total Cash Inflow	<u>4,742,647,243.17</u>

Cash Outflows:

Payments -	
To Suppliers/Creditors	1,120,397,270.56
To Employees	1,294,795,966.65
Interest Expense	101,289,864.47
Other Disbursements	1,736,324,224.09
Total Cash Outflow	<u>4,252,807,325.77</u>

Net Cash from Operating Activities 489,839,917.40

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	526,032,529.75
Total Cash Outflow	<u>526,032,529.75</u>

Net Cash from Investing Activities (524,114,079.95)

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	191,492,786.14
Total Cash Outflow	<u>191,492,786.14</u>

Net Cash from Financing Activities (47,635,352.98)

Net Increase (Decrease) in Cash (81,909,515.53)

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

Cash at the End of the Period 479,485,860.91

Certified Correct:

MARITES C. FRIGINAL

Provincial Accountant