

PROVINCIAL GOVERNMENT OF BULACAN
STATEMENT OF CASH FLOWS

For the month ended March 31, 2012

GENERAL FUND

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows:

Collection from Taxpayers	141,312,884.84
Share from Internal Revenue Collections	414,211,242.00
Receipts from Sale of Goods or Services	60,952,716.67
Interest Income	1,854,570.35
Other Receipts	4,717,562.12
Total Cash Inflow	623,048,975.98

Cash Outflows:

Payments -	
To Suppliers/Creditors	49,735,678.28
To Employees	133,984,480.50
Interest Expense	518,220.26
Other Disbursements	471,882,392.63
Total Cash Outflow	656,120,771.67

Net Cash from Operating Activities

(33,071,795.69)

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	4,804,051.25
Total Cash Outflow	4,804,051.25

Net Cash from Investing Activities

(4,804,051.25)

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Inflows:

From Acquisition of Loan	-
Total Cash Inflow	-

Cash Outflows:

Payment of Loan Amortization	673,076.92
Total Cash Outflow	673,076.92

Net Cash from Financing Activities

(673,076.92)

Net Increase in Cash

(38,548,923.86)

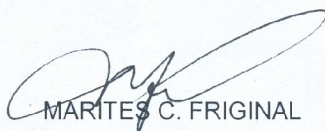
Cash at the Beginning of the Period

91,559,651.57

Cash at the End of the Period

53,010,727.71

Certified Correct:


MARITES C. FRIGINAL
Provincial Accountant



PROVINCIAL GOVERNMENT OF BULACAN

STATEMENT OF CASH FLOWS

For the month ended March 31, 2012

SPECIAL EDUCATION FUND

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows:

Collection from Taxpayers	63,949,289.66
Other Receipts	70,438.17
Total Cash Inflow	<u>64,019,727.83</u>

Cash Outflows:

Payments -	
To Suppliers/Creditors	35,164,912.21
To Employees	10,213,795.38
Total Cash Outflow	<u>45,378,707.59</u>

Net Cash from Operating Activities

18,641,020.24

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows:

Cash Outflows:

To Purchase Property, Plant and Equipment	36,358,788.34
Total Cash Outflow	<u>36,358,788.34</u>

Net Cash from Investing Activities

(36,358,788.34)

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Inflows:

Cash Outflows:

Net Cash from Financing Activities

-

Net Increase in Cash

(17,717,768.10)

Cash at the Beginning of the Period

22,291,992.13

Cash at the End of the Period

4,574,224.03

Certified Correct:


MARITES C. FRIGINAL
Provincial Accountant



PROVINCIAL GOVERNMENT OF BULACAN
STATEMENT OF CASH FLOWS

As of March 31, 2012

TRUST FUND

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows:

Interest Income	
From Other LGUs / NGOs	1,787,230.47
Cancellation of Check (stale)	5,830.00
Other Receipts	76,415,837.00
Total Cash Inflow	<u>78,208,897.47</u>

Cash Outflows:

Payments -	
To Suppliers/Creditors	17,154,631.55
To Employees	1,855,000.00
To Other LGUs / NGOs	983,578.74
Other Expenses	15,050.00
Total Cash Outflow	<u>20,008,260.29</u>

Net Cash from Operating Activities

58,200,637.18

Net Increase in Cash

58,200,637.18

Cash at the Beginning of the Period

46,805,320.82

Cash at the End of the Period

105,005,958.00

Certified Correct:


MARITES C. FRIGINAL
Provincial Accountant