



PROVINCIAL GOVERNMENT OF BULACAN

STATEMENT OF CASH FLOWS

For the month ended March 31, 2014

GENERAL FUND

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows:

Collection from Taxpayers	173,267,416.98
Share from Internal Revenue Collections	511,699,461.00
Receipts from Sale of Goods or Services	68,691,312.16
Interest Income	318,902.30
Other Receipts	10,549,545.32
Total Cash Inflow	<u>764,526,637.76</u>

Cash Outflows:

Payments -	
To Suppliers/Creditors	74,203,500.19
To Employees	112,100,197.64
Interest Expense	17,012,231.05
Other Disbursements	488,576,908.97
Total Cash Outflow	<u>691,892,837.85</u>

Net Cash from Operating Activities

72,633,799.91

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	38,162,892.85
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>38,162,892.85</u>

Net Cash from Investing Activities

(38,162,892.85)

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Inflows:

From Acquisition of Loan	35,762,490.41
Total Cash Inflow	<u>35,762,490.41</u>

Cash Outflows:

Payment of Loan Amortization	6,221,619.68
Total Cash Outflow	<u>6,221,619.68</u>

Net Cash from Financing Activities

29,540,870.73

Net Increase (Decrease) in Cash

64,011,777.79

Cash at the Beginning of the Period

38,116,829.87

Cash at the End of the Period

102,128,607.66

Certified Correct:


MARITES C. FRIGINAL
Provincial Accountant



PROVINCIAL GOVERNMENT OF BULACAN
STATEMENT OF CASH FLOWS

For the month ended March 2014

SPECIAL EDUCATION FUND

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows:

Collection from Taxpayers	85,157,908.17
Interest Income	8,633.18
Other Receipts	2,668,278.46
Total Cash Inflow	<u>87,834,819.81</u>

Cash Outflows:

Payments -	
To Suppliers/Creditors	49,693,267.01
To Employees	3,135,423.86
Total Cash Outflow	<u>52,828,690.87</u>

Net Cash from Operating Activities 35,006,128.94

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows:

Cash Outflows:

To Purchase Property, Plant and Equipment	12,754,794.48
Total Cash Outflow	<u>12,754,794.48</u>

Net Cash from Investing Activities (12,754,794.48)

Net Increase in Cash

22,251,334.46

Cash at the Beginning of the Period

41,405,743.44

Cash at the End of the Period

63,657,077.90

Certified Correct:


MARITES C. FRIGINAL
Provincial Accountant



PROVINCIAL GOVERNMENT OF BULACAN
STATEMENT OF CASH FLOWS
TRUST FUND

For the month ended March 31, 2014

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows:

Interest Income	20,771.93
From Other LGUs / NGOs	4,534,356.58
From Other NGAs	2,408,534.00
Other Receipts	6,053,148.33
Total Cash Inflow	<u>13,016,810.84</u>

Cash Outflows:

Payments -	
To Suppliers/Creditors	18,993,962.30
To Employees	310,000.00
To Other LGUs / NGOs	4,072,073.22
Other Expenses	5,520,035.45
Total Cash Outflow	<u>28,896,070.97</u>

Net Increase in Cash	(15,879,260.13)
Cash at the Beginning of the Period	<u>120,468,400.93</u>
Cash at the End of the Period	<u><u>104,589,140.80</u></u>

Certified Correct:


MARITES C. FRIGINAL
Provincial Accountant