



PROVINCIAL GOVERNMENT OF BULACAN

STATEMENT OF CASH FLOWS

For the month ended March 31, 2015

GENERAL FUND

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows:

Collection from Taxpayers	195,863,502.20
Share from Internal Revenue Collections	582,849,177.00
Receipts from Sale of Goods or Services	46,099,502.78
Interest Income	635,014.83
Other Receipts	40,359,406.71
Total Cash Inflow	865,806,603.52

Cash Outflows:

Payments -	
To Suppliers/Creditors	152,065,274.14
To Employees	85,478,072.96
Interest Expense	12,206,305.74
Other Disbursements	234,591,031.59
Total Cash Outflow	484,340,684.43

Net Cash from Operating Activities

381,465,919.09

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows:

From Sale of Property, Plant and Equipment	99,720.00
Total Cash Inflow	99,720.00

Cash Outflows:

To Purchase Property, Plant and Equipment	11,256,148.58
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	11,256,148.58

Net Cash from Investing Activities

(11,156,428.58)

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Inflows:

From Acquisition of Loan	-
Total Cash Inflow	-

Cash Outflows:

Payment of Loan Amortization	2,458,296.38
Total Cash Outflow	2,458,296.38

Net Cash from Financing Activities

(2,458,296.38)

Net Increase (Decrease) in Cash

367,851,194.13

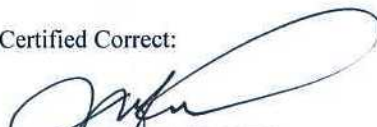
Cash at the Beginning of the Period

203,998,415.29

Cash at the End of the Period

571,849,609.42

Certified Correct:


MARITES C. FRIGINAL
 Provincial Accountant

2,458,296.
 367,851,194.13