

FDP Form 9 - Statement of Cash Flow
(COA Form)

STATEMENT OF CASH FLOWS
For the 1st quarter ended March 31, 2016
Province of BULACAN

GENERAL FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	199,055,946.78
Share from Internal Revenue Collecti	639,469,005.00
Receipts from sale of goods or service	43,823,042.86
Interest Income	1,109,000.55
Other Receipts	45,570,563.78
Total Cash Inflow	<u>929,027,558.97</u>

Cash Outflows:

Payments -	
To suppliers/creditors	329,348,136.33
To employees	175,227,215.14
Interest Expense	14,695,437.04
Other Expenses	330,392,727.17
Total Cash Outflow	<u>849,663,515.68</u>

79,364,043.29

Net Cash from Operating Activities

Cash Flows from Investing Activities:

Cash Inflows:

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

Cash Outflows:

To Purchase Property, Plant and Equi	80,834,654.63
Total Cash Outflow	<u>80,834,654.63</u>

Net Cash from Investing Activities

(80,834,654.63)

Cash Flows from Financing Activities

Cash Inflows:

From Acquisition of Loan	15,772,829.53
Total Cash Inflow	<u>15,772,829.53</u>

Cash Outflows:

Payment of Loan Amortization	31,899,948.02
Total Cash Outflow	<u>31,899,948.02</u>

Net Cash from Financing Activities

(16,127,118.49)

Net Increase in Cash

(17,597,729.83)

Cash at Beginning of the Period

308,835,066.51

Cash at the End of the Period

291,237,336.68

Prepared by:

LEA C. ADRIANO
Sr. Bookkeeper

Certified correct:

MARITES C. FRIGINAL
Provincial Accountant

Certified correct:

MARITES C. FRIGNAL
Provincial Accountant