

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

STATEMENT OF CASH FLOWS
For the 1st quarter period ending, March 31, 2017
Province of BULACAN

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	245,119,046.02
Share from Internal Revenue Collect	741,192,195.00
Receipts from sale of goods or servic	135,825,120.48
Interest Income	1,092,601.04
Other Receipts	3,229,521.91
Total Cash Inflow	<u>1,126,458,484.45</u>

Cash Outflows:

Payments -	
To suppliers/creditors	289,767,812.25
To employees	170,274,760.78
Interest Expense	13,421,236.80
Other Expenses	266,822,787.93
Total Cash Outflow	<u>740,286,597.76</u>

Net Cash from Operating Activities

386,171,886.69

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 Equ	74,351,410.40
Total Cash Outflow	<u>74,351,410.40</u>

Net Cash from Investing Activities

(74,351,410.40)

Cash Flows from Financing Activities

Cash Inflows:

From Acquisition of Loan	-
Total Cash Inflow	<u>-</u>

Cash Outflows:

Payment of Loan Amortization	45,513,492.75
Total Cash Outflow	<u>45,513,492.75</u>

Net Cash from Financing Activities

(45,513,492.75)

Net Increase in Cash

266,306,983.54

Cash at Beginning of the Period

203,118,237.13

Cash at the End of the Period

469,425,220.67

Prepared by:

LEA C. ADRIANO
Sr. Bookkeeper

Certified correct:

MARITES C. FRIGINAL
Provincial Accountant