



PROVINCIAL GOVERNMENT OF BULACAN
STATEMENT OF CASH FLOWS

For the month ended June 30, 2012

GENERAL FUND

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows:

Collection from Taxpayers	200,307,573.74
Share from Internal Revenue Collections	828,422,484.00
Receipts from Sale of Goods or Services	125,562,545.33
Interest Income	615,832.34
Other Receipts	11,508,377.63
Total Cash Inflow	<u>1,166,416,813.04</u>

Cash Outflows:

Payments -	
To Suppliers/Creditors	59,976,932.66
To Employees	347,637,087.14
Interest Expense	3,393,580.61
Other Disbursements	784,901,486.00
Total Cash Outflow	<u>1,195,909,086.41</u>

Net Cash from Operating Activities

(29,492,273.37)

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	28,809,341.25
Total Cash Outflow	<u>28,809,341.25</u>

Net Cash from Investing Activities

(28,809,341.25)

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Inflows:

From Acquisition of Loan	55,751,177.93
Total Cash Inflow	<u>55,751,177.93</u>

Cash Outflows:

Payment of Loan Amortization	673,076.92
Total Cash Outflow	<u>673,076.92</u>

Net Cash from Financing Activities

55,078,101.01

Net Increase in Cash

(3,223,513.61)

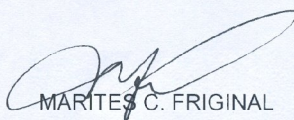
Cash at the Beginning of the Period

91,559,651.57

Cash at the End of the Period

88,336,137.96

Certified Correct:


MARITES C. FRIGINAL
Provincial Accountant



PROVINCIAL GOVERNMENT OF BULACAN

STATEMENT OF CASH FLOWS

For the month ended June 30, 2012

SPECIAL EDUCATION FUND

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows:

Collection from Taxpayers	171,536,353.88
Interest Income	32,978.47
Other Receipts	52,182.63
Total Cash Inflow	<u>171,621,514.98</u>

Cash Outflows:

Payments -	
To Suppliers/Creditors	123,142,121.88
To Employees	13,987,482.70
Total Cash Outflow	<u>137,129,604.58</u>

Net Cash from Operating Activities 34,491,910.40

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows:

Cash Outflows:

To Purchase Property, Plant and Equipment	55,086,166.46
Total Cash Outflow	<u>55,086,166.46</u>

Net Cash from Investing Activities (55,086,166.46)

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Inflows:

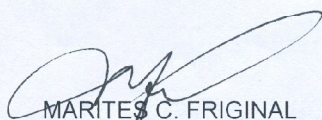
Cash Outflows:

Net Increase in Cash (20,594,256.06)

Cash at the Beginning of the Period 22,291,992.13

Cash at the End of the Period 1,697,736.07

Certified Correct:


MARITES C. FRIGINAL
Provincial Accountant



PROVINCIAL GOVERNMENT OF BULACAN
STATEMENT OF CASH FLOWS

As of JUNE 30, 2012

TRUST FUND

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows:

Interest Income	47,215.47
From Other LGUs / NGOs	3,246,997.66
Cancellation of Check (stale)	5,830.00
Other Receipts	81,792,901.95
Total Cash Inflow	85,092,945.08

Cash Outflows:

Payments -	
To Suppliers/Creditors	32,632,808.33
To Employees	4,375,000.00
To Other LGUs / NGOs	2,484,009.96
Other Expenses	51,510.00
Total Cash Outflow	39,543,328.29

Net Cash from Operating Activities

45,549,616.79

Net Increase in Cash

45,549,616.79


Cash at the Beginning of the Period

46,805,320.82

Cash at the End of the Period

92,354,937.61

Certified Correct:


MARITES C. FRIGINAL
Provincial Accountant