



PROVINCIAL GOVERNMENT OF BULACAN
STATEMENT OF CASH FLOWS
For the month ended June 30, 2014

GENERAL FUND

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows:

Collection from Taxpayers	251,748,820.60
Share from Internal Revenue Collections	1,023,398,922.00
Receipts from Sale of Goods or Services	143,707,798.72
Interest Income	569,321.89
Other Receipts	20,694,658.88
Total Cash Inflow	<u>1,440,119,522.09</u>

Cash Outflows:

Payments -	
To Suppliers/Creditors	74,391,073.68
To Employees	320,333,439.46
Interest Expense	35,703,004.55
Other Disbursements	904,966,601.55
Total Cash Outflow	<u>1,335,394,119.24</u>

Net Cash from Operating Activities

104,725,402.85

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	101,309,636.52
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>101,309,636.52</u>

Net Cash from Investing Activities

(101,309,636.52)

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Inflows:

From Acquisition of Loan	38,892,083.56
Total Cash Inflow	<u>38,892,083.56</u>

Cash Outflows:

Payment of Loan Amortization	20,781,760.92
Total Cash Outflow	<u>20,781,760.92</u>

Net Cash from Financing Activities

18,110,322.64

Net Increase (Decrease) in Cash

21,526,088.97

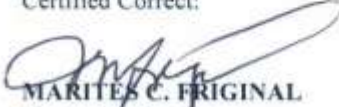
Cash at the Beginning of the Period

38,116,829.87

Cash at the End of the Period

59,642,918.84

Certified Correct:


MARITES C. FRIGINAL
Provincial Accountant



PROVINCIAL GOVERNMENT OF BULACAN
STATEMENT OF CASH FLOWS

For the month ended June 2014

SPECIAL EDUCATION FUND

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows:

Collection from Taxpayers	179,713,257.67
Interest Income	8,835.72
Other Receipts	774.95
Total Cash Inflow	<u>182,391,146.80</u>

Cash Outflows:

Payments -	
To Suppliers/Creditors	119,926,222.35
To Employees	5,307,980.21
Total Cash Outflow	<u>125,234,202.56</u>

Net Cash from Operating Activities

57,156,944.24

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows:

Cash Outflows:

To Purchase Property, Plant and Equipment	16,082,901.68
Total Cash Outflow	<u>16,082,901.68</u>

Net Cash from Investing Activities

(16,082,901.68)

Net Increase in Cash

41,074,042.56


Cash at the Beginning of the Period

41,405,743.44

Cash at the End of the Period

82,479,786.00

Certified Correct:


MARITES C. FRIGINAL
Provincial Accountant

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PROVINCIAL GOVERNMENT OF BULACAN
STATEMENT OF CASH FLOWS
TRUST FUND

For the month ended June 30, 2014

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows:

Interest Income	21,467.67
From Other LGUs / NGOs	8,555,456.90
From Other NGAs	18,185,456.50
Other Receipts	6,318,593.84
Total Cash Inflow	<u>33,080,974.91</u>

Cash Outflows:

Payments -	
To Suppliers/Creditors	39,119,376.42
To Employees	425,000.00
To Other LGUs / NGOs	7,016,042.63
Other Expenses	5,560,846.70
Total Cash Outflow	<u>52,121,265.75</u>

Net Increase in Cash	(19,040,290.84)
Cash at the Beginning of the Period	<u>120,468,400.93</u>
Cash at the End of the Period	<u><u>101,428,110.09</u></u>

Certified Correct:


MARITES C. FRIGINAL

Provincial Accountant