

PROVINCIAL ADMINISTRATOR'S OFFICE
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PROVINCIAL GOVERNMENT OF BULACAN
STATEMENT OF CASH FLOWS
 For the month ended June 30, 2015

GENERAL FUND

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows:

Collection from Taxpayers	296,042,315.85
Share from Internal Revenue Collections	1,165,698,354.00
Receipts from Sale of Goods or Services	112,748,632.85
Interest Income	1,961,857.62
Other Receipts	97,463,112.02
Total Cash Inflow	<u>1,673,914,272.34</u>

Cash Outflows:

Payments -	
To Suppliers/Creditors	131,562,686.70
To Employees	287,714,604.77
Interest Expense	37,242,266.81
Other Disbursements	774,062,860.00
Total Cash Outflow	<u>1,230,582,418.28</u>

Net Cash from Operating Activities 443,331,854.06

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows:

From Sale of Property, Plant and Equipment	1,853,487.80
Total Cash Inflow	<u>1,853,487.80</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	28,458,568.31
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>28,458,568.31</u>

Net Cash from Investing Activities (26,605,080.51)

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Inflows:

From Acquisition of Loan	4,868,065.42
Total Cash Inflow	<u>4,868,065.42</u>

Cash Outflows:

Payment of Loan Amortization	18,206,458.86
Total Cash Outflow	<u>18,206,458.86</u>

Net Cash from Financing Activities (13,338,393.44)

Net Increase (Decrease) in Cash 403,388,380.11

Cash at the Beginning of the Period 203,998,415.29

Cash at the End of the Period 607,386,795.40

Certified Correct:

[Signature]
MARITES C. FRIGINAL
 Provincial Accountant



PROVINCIAL GOVERNMENT OF BULACAN
STATEMENT OF CASH FLOWS
For the month Ended June 30, 2015

SPECIAL EDUCATION FUND

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows:

Collection from Taxpayers	223,396,865.15
Interest Income	12,361.63
Other Receipts	67,681.92
Total Cash Inflow	<u>223,476,908.70</u>

Cash Outflows:

Payments -	
To Suppliers/Creditors	48,646,256.73
To Employees	1,423,199.29
Total Cash Outflow	<u>50,069,456.02</u>

Net Cash from Operating Activities

173,407,452.68

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows:

Cash Outflows:

To Purchase Property, Plant and Equipment	51,239,129.48
Total Cash Outflow	<u>51,239,129.48</u>

Net Cash from Investing Activities

(51,239,129.48)

Net Increase in Cash


122,168,323.20

Cash at the Beginning of the Period

52,108,190.46

Cash at the End of the Period

174,276,513.66


MARITES C. FRIGINAL

Provincial Accountant



PROVINCIAL GOVERNMENT OF BULACAN
STATEMENT OF CASH FLOWS

For the month Ended June, 2015

TRUST FUND

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CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows:

Interest Income	32,333.05
From Other LGUs / NGOs	21,058,543.67
From Other NGAs	11,316,362.00
Cancellation of Check (stale)	4,950.00
Other Receipts	60,987,931.96
Total Cash Inflow	<u>93,400,120.68</u>

Cash Outflows:

Payments -	
To Suppliers/Creditors	4,506,518.35
To Employees	414,900.40
To Other LGUs / NGOs	9,947,062.97
Remittance	12,900.00
Other Expenses	11,333,881.95
Total Cash Outflow	<u>26,215,263.67</u>

Net Cash from Operating Activities 67,184,857.01

Cash Outflows:

To Purchase Property, Plant and Equipment	13,530,247.38	(13,530,247.38)
Total Cash Outflow	<u>13,530,247.38</u>	

Net Increase in Cash 53,654,609.63

Cash at the Beginning of the Period 78,301,200.86

Cash at the End of the Period 131,955,810.49

Certified Correct:


MARTES C. FRIGINAL

Provincial Accountant