

607,386,795.40



# PROVINCIAL GOVERNMENT OF BULACAN

## STATEMENT OF CASH FLOWS

For the month ended June 30, 2015

### GENERAL FUND

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	20
Interest Income	1,961,857.62	
Other Receipts	97,463,112.02	
Total Cash Inflow	1,673,914,272.34	
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	1,230,582,418.28	
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	1,853,487.80	
Cash Outflows:		
To Purchase Property, Plant and Equipment	28,458,568.31	
To Grant/Make Loans to Other Entities	-	
Total Cash Outflow	28,458,568.31	
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	4,868,065.42	
Cash Outflows:		
Payment of Loan Amortization	18,206,458.86	
Total Cash Outflow	18,206,458.86	
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

Certified Correct:

Cash at the End of the Period

MARITES & FRIGINAL

## 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	223,476,908.70	
Cash Outflows:		
Payments -	19	
To Suppliers/Creditors	48,646,256.73	
To Employees	1,423,199.29	
Total Cash Outflow	50,069,456.02	
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	51,239,129.48	
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

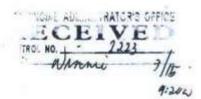
## PROVINCIAL GOVERNMENT OF BULACAN



## STATEMENT OF CASH FLOWS

For the month Ended June, 2015

## TRUST FUND



#### 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	1
Total Cash Inflow	93,400,120.68	
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	26,215,263.67	
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	13,530,247.38	
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	3.5	131,955,810.49

Certified Correct:

MARPIES OF FRIGINAL
Provincial Accountant