

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

**STATEMENT OF CASH FLOWS**

For the month ended, June 30, 2016

Province of BULACAN

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	261,261,658.14
Share from Internal Revenue Collecti	1,278,938,010.00
Receipts from sale of goods or servic	225,523,047.49
Interest Income	1,932,579.28
Other Receipts	43,564,315.94
Total Cash Inflow	<u>1,811,219,610.85</u>

Cash Outflows:

Payments -		
To suppliers/creditors	167,222,317.67	
To employees	422,974,203.32	
Interest Expense	29,170,386.66	
Other Expenses	958,209,524.51	
Total Cash Outflow	<u>1,577,576,432.16</u>	233,643,178.69

Net Cash from Operating Activities

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equ	-
From Sale of Debt Securities of Other Entities	
From Collection of Principal on Loans to Other Entities	
Total Cash Inflow	<u>-</u>

Cash Outflows:

To Purchase Property, Plant and Equ:	191,945,016.01
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	
Total Cash Outflow	<u>191,945,016.01</u>

Net Cash from Investing Activities

(191,945,016.01)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	
From Acquisition of Loan	15,772,829.53
Total Cash Inflow	<u>15,772,829.53</u>

Cash Outflows:

Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	62,637,570.46
Total Cash Outflow	<u>62,637,570.46</u>

Net Cash from Financing Activities

(46,864,740.93)

Net Increase in Cash

(5,166,578.25)

Cash at Beginning of the Period

308,835,066.51

Cash at the End of the Period

303,668,488.26

Prepared by:

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Sr. Bookkeeper

Certified correct:

MARITES C. FRIGNAL  
Provincial Accountant

Certified correct:

MARITES C. FRIGNAL  
Provincial Accountant