

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

STATEMENT OF CASH FLOWS

For the 2nd quarter period ending, June 30, 2017

Province of BULACAN

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	324,119,836.47
Share from Internal Revenue Collecti	1,482,384,390.00
Receipts from sale of goods or service	322,650,007.75
Interest Income	1,946,948.29
Other Receipts	7,161,331.49
Total Cash Inflow	<u>2,138,262,514.00</u>

Cash Outflows:

Payments -	
To suppliers/creditors	344,470,948.38
To employees	410,100,534.38
Interest Expense	27,127,290.72
Other Expenses	658,720,249.43
Total Cash Outflow	<u>1,440,419,022.91</u>

Net Cash from Operating Activities

697,843,491.09

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equ	-
Total Cash Inflow	<u>-</u>

Cash Outflows:

To Purchase Property, Plant and Equi	151,105,657.97
Total Cash Outflow	<u>151,105,657.97</u>

Net Cash from Investing Activities

(151,105,657.97)

Cash Flows from Financing Activities

Cash Inflows:

From Acquisition of Loan	35,152,089.22
Total Cash Inflow	<u>35,152,089.22</u>

Cash Outflows:

Payment of Loan Amortization	82,571,497.53
Total Cash Outflow	<u>82,571,497.53</u>

Net Cash from Financing Activities

(47,419,408.31)

Net Increase in Cash

499,318,424.81

Cash at Beginning of the Period

203,118,237.13

Cash at the End of the Period

702,436,661.94

Prepared by:

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Certified correct:

MARITES C. FRIGINAL
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