



PROVINCIAL GOVERNMENT OF BULACAN

STATEMENT OF CASH FLOWS

For the month ended September 30, 2012

GENERAL FUND

**CASH FLOWS FROM OPERATING ACTIVITIES**

**Cash Inflows:**

Collection from Taxpayers	247,591,623.10
Share from Internal Revenue Collections	1,242,633,726.00
Receipts from Sale of Goods or Services	195,295,724.96
Interest Income	868,588.65
Other Receipts	20,399,548.93
Total Cash Inflow	<u>1,706,789,211.64</u>

**Cash Outflows:**

Payments -	
To Suppliers/Creditors	91,336,865.60
To Employees	550,471,718.50
Interest Expense	3,468,301.29
Other Disbursements	1,222,497,410.83
Total Cash Outflow	<u>1,867,774,296.22</u>

Net Cash from Operating Activities

(160,985,084.58)

**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	309,558,779.84
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>309,558,779.84</u>

Net Cash from Investing Activities

(309,558,779.84)

**CASH FLOWS FROM FINANCING ACTIVITIES**

**Cash Inflows:**

From Acquisition of Loan	424,476,993.27
Total Cash Inflow	<u>424,476,993.27</u>

**Cash Outflows:**

Payment of Loan Amortization	-
Total Cash Outflow	<u>-</u>

Net Cash from Financing Activities

424,476,993.27

**Net Increase in Cash**

(46,066,871.15)

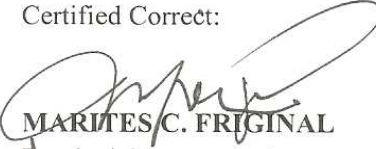
**Cash at the Beginning of the Period**

91,559,651.57

**Cash at the End of the Period**

45,492,780.42

Certified Correct:

  
MARITES C. FRIGINAL  
Provincial Accountant



PROVINCIAL GOVERNMENT OF BULACAN

STATEMENT OF CASH FLOWS

For the month ended September 30, 2012

SPECIAL EDUCATION FUND

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows:

Collection from Taxpayers	191,108,166.59
Interest Income	34,240.85
Other Receipts	52,182.63
Total Cash Inflow	<u>191,194,590.07</u>

Cash Outflows:

Payments -	
To Suppliers/Creditors	131,501,836.52
To Employees	23,336,523.58
Total Cash Outflow	<u>154,838,360.10</u>

Net Cash from Operating Activities 36,356,229.97

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows:

Cash Outflows:

To Purchase Property, Plant and Equipment	55,086,166.46
Total Cash Outflow	<u>55,086,166.46</u>

Net Cash from Investing Activities (55,086,166.46)

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Inflows:

Cash Outflows:

Net Increase in Cash (18,729,936.49)

Cash at the Beginning of the Period 22,291,992.13

Cash at the End of the Period 3,562,055.64

Certified Correct:

  
MARITES C. FRIGINAL  
Provincial Accountant



PROVINCIAL GOVERNMENT OF BULACAN

STATEMENT OF CASH FLOWS

For the month ended September 30, 2012

TRUST FUND

CASH FLOWS FROM OPERATING ACTIVITIES

<b>Cash Inflows:</b>	
Interest Income	84,024.19
From Other LGUs / NGOs	7,627,930.82
Cancellation of Check (stale)	22,975.00
Other Receipts	170,954.66
Total Cash Inflow	<u>7,905,884.67</u>
<b>Cash Outflows:</b>	
Payments -	
To Suppliers/Creditors	34,091,605.62
To Employees	65,800.00
To Other LGUs / NGOs	1,228,325.42
Other Expenses	89,006.79
Total Cash Outflow	<u>35,474,737.83</u>
Net Cash from Operating Activities	(27,568,853.16)
<b>Net Increase in Cash</b>	(27,568,853.16)
<b>Cash at the Beginning of the Period</b>	<u>92,354,937.61</u>
<b>Cash at the End of the Period</b>	<u><u>64,786,084.45</u></u>

Certified Correct:

  
MARITES C. FRIGINAL  
Provincial Accountant  
