



PROVINCIAL GOVERNMENT OF BULACAN  
**STATEMENT OF CASH FLOWS**  
For the month ended September 30, 2014

**GENERAL FUND**

**CASH FLOWS FROM OPERATING ACTIVITIES**

**Cash Inflows:**

Collection from Taxpayers	295,886,412.31
Share from Internal Revenue Collections	1,535,098,383.00
Receipts from Sale of Goods or Services	150,449,979.33
Interest Income	1,098,487.89
Other Receipts	86,735,432.64
Total Cash Inflow	<u>2,069,268,695.17</u>

**Cash Outflows:**

Payments -	
To Suppliers/Creditors	126,588,821.51
To Employees	510,797,271.77
Interest Expense	54,037,635.98
Other Disbursements	1,231,913,184.11
Total Cash Outflow	<u>1,923,336,913.37</u>

Net Cash from Operating Activities

145,931,781.80

**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	137,534,261.53
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>137,534,261.53</u>

Net Cash from Investing Activities

(137,534,261.53)

**CASH FLOWS FROM FINANCING ACTIVITIES**

**Cash Inflows:**

From Acquisition of Loan	38,892,083.56
Total Cash Inflow	<u>38,892,083.56</u>

**Cash Outflows:**

Payment of Loan Amortization	23,913,134.22
Total Cash Outflow	<u>23,913,134.22</u>

Net Cash from Financing Activities

14,978,949.34

**Net Increase (Decrease) in Cash**

23,376,469.61

**Cash at the Beginning of the Period**

38,116,829.87

**Cash at the End of the Period**

61,493,299.48

Certified Correct:

  
MARITES C. FRIGINAL  
Provincial Accountant



PROVINCIAL GOVERNMENT OF BULACAN  
STATEMENT OF CASH FLOWS  
TRUST FUND

For the month ended September 30, 2014

**CASH FLOWS FROM OPERATING ACTIVITIES**

**Cash Inflows:**

Interest Income	32,456.88
From Other LGUs / NGOs	11,235,294.48
From Other NGAs	18,185,456.50
Other Receipts	6,698,737.57
Total Cash Inflow	<u>36,151,945.43</u>

**Cash Outflows:**

Payments -	
To Suppliers/Creditors	57,131,138.48
To Employees	876,379.85
To Other LGUs / NGOs	9,221,912.32
To Other NGAs	14,752,951.15
Other Expenses	5,908,054.37
Total Cash Outflow	<u>87,890,436.17</u>

Net Increase in Cash	(51,738,490.74)
Cash at the Beginning of the Period	<u>120,468,400.93</u>
<b>Cash at the End of the Period</b>	<u><b>68,729,910.19</b></u>

Certified Correct:

  
**MARITES C. FRIGINAL**  
Provincial Accountant



PROVINCIAL GOVERNMENT OF BULACAN  
**STATEMENT OF CASH FLOWS**

For the month ended September 2014

**SPECIAL EDUCATION FUND**

**CASH FLOWS FROM OPERATING ACTIVITIES**

**Cash Inflows:**

Collection from Taxpayers	203,561,244.29
Interest Income	17,869.90
Other Receipts	774.95
Total Cash Inflow	<u>206,248,167.60</u>

**Cash Outflows:**

Payments -	
To Suppliers/Creditors	153,812,101.21
To Employees	5,307,980.21
Total Cash Outflow	<u>159,120,081.42</u>

Net Cash from Operating Activities

47,128,086.18

**CASH FLOWS FROM INVESTING ACTIVITIES**

**Cash Inflows:**

**Cash Outflows:**

To Purchase Property, Plant and Equipment	55,643,661.22
Total Cash Outflow	<u>55,643,661.22</u>

Net Cash from Investing Activities

(55,643,661.22)

**Net Increase in Cash**

(8,515,575.04)

**Cash at the Beginning of the Period**

41,405,743.44

**Cash at the End of the Period**

32,890,168.40

Certified Correct:

  
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Provincial Accountant