



PROVINCIAL GOVERNMENT OF BULACAN

STATEMENT OF CASH FLOWS

For the month ended September 30, 2015

GENERAL FUND

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows:

Collection from Taxpayers	365,160,186.31
Share from Internal Revenue Collections	1,748,547,531.00
Receipts from Sale of Goods or Services	180,865,484.18
Interest Income	3,424,527.85
Other Receipts	162,450,521.56
Total Cash Inflow	<u>2,460,448,250.90</u>

Cash Outflows:

Payments -	
To Suppliers/Creditors	169,292,431.71
To Employees	507,430,469.36
Interest Expense	56,248,042.46
Other Disbursements	1,128,441,628.68
Total Cash Outflow	<u>1,861,412,572.21</u>

Net Cash from Operating Activities

599,035,678.69

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows:

From Sale of Property, Plant and Equipment	1,874,444.28
Total Cash Inflow	<u>1,874,444.28</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	263,271,358.39
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>263,271,358.39</u>

Net Cash from Investing Activities

(261,396,914.11)

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Inflows:

From Acquisition of Loan	158,734,746.49
Total Cash Inflow	<u>158,734,746.49</u>

Cash Outflows:

Payment of Loan Amortization	48,812,285.93
Total Cash Outflow	<u>48,812,285.93</u>

Net Cash from Financing Activities

109,922,460.56

Net Increase (Decrease) in Cash

447,561,225.14

Cash at the Beginning of the Period

203,998,415.29

Cash at the End of the Period

651,559,640.43

Certified Correct:

MARITES C. FRIGONAL
Provincial Accountant

OFFICE OF THE PROVL. ADMIN.
TS-LPMSD

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PROVINCIAL GOVERNMENT OF BULACAN
STATEMENT OF CASH FLOWS
For the month Ended September 30, 2015



SPECIAL EDUCATION FUND

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows:

Collection from Taxpayers	251,881,983.58
Interest Income	26,796.29
Other Receipts	67,681.92
Total Cash Inflow	<u>251,976,461.79</u>

Cash Outflows:

Payments -	
To Suppliers/Creditors	112,112,161.89
To Employees	1,423,199.29
Total Cash Outflow	<u>113,535,361.18</u>

Net Cash from Operating Activities 138,441,100.61

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows:

Cash Outflows:

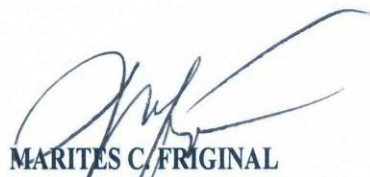
To Purchase Property, Plant and Equipment	73,942,863.22
Total Cash Outflow	<u>73,942,863.22</u>

Net Cash from Investing Activities (73,942,863.22)

Net Increase in Cash 64,498,237.39

Cash at the Beginning of the Period 52,108,190.46

Cash at the End of the Period 116,606,427.85


MARITES C. FRIGINAL
Provincial Accountant



PROVINCIAL GOVERNMENT OF BULACAN
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TRUST FUND

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows:

Interest Income	46,894.95
From other LGUs / NGOs	27,591,701.69
From Other NGAs	11,816,362.00
Cancellation of Check (stale)	4,950.00
Other Receipts	60,987,931.96
Total Cash Inflow	<u>100,447,840.60</u>

Cash Outflows:

Payments -	
To Suppliers/Creditors	10,714,772.24
To Employees	612,900.40
To Other LGUs / NGOs	13,995,585.05
Remittance	12,900.00
Other Expenses	11,333,881.95
Total Cash Outflow	<u>36,670,039.64</u>

Net Cash from Operating Activities

63,777,800.96

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows:

Cash Outflows:

To Purchase Property, Plant and Equipment	13,530,247.38
Total Cash Outflow	<u>13,530,247.38</u>

Net Cash from Investing Activities

(13,530,247.38)

Net Increase in Cash

50,247,553.58

Cash at the Beginning of the Period

78,301,200.86

Cash at the End of the Period

128,548,754.44


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Provincial Accountant

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