

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

STATEMENT OF CASH FLOWS
For the month ended, September 30, 2016
Province of BULACAN

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	329,813,590.65
Share from Internal Revenue Collecti	1,918,407,015.00
Receipts from sale of goods or service	354,833,228.34
Interest Income	2,457,394.76
Other Receipts	47,418,052.33
Total Cash Inflow	<u>2,652,929,281.08</u>

Cash Outflows:

Payments -	
To suppliers/creditors	1,622,011,226.39
To employees	541,909,499.66
Interest Expense	43,508,955.51
Other Expenses	254,865,842.36
Total Cash Outflow	<u>2,462,295,523.92</u>

Net Cash from Operating Activities 190,633,757.16

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	111,311,978.97
Total Cash Outflow	<u>111,311,978.97</u>

Net Cash from Investing Activities (111,311,978.97)

Cash Flows from Financing Activities

Cash Inflows:

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

Cash Outflows:

Payment of Loan Amortization	96,992,750.78
Total Cash Outflow	<u>96,992,750.78</u>

Net Cash from Financing Activities (81,219,921.25)

Net Increase in Cash (1,898,143.06)

Cash at Beginning of the Period 308,835,066.51

Cash at the End of the Period 306,936,923.45

Prepared by:

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Sr. Bookkeeper

Certified correct:

MARITES C. FRIGNAL
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