

## FDP Form 9 - Statement of Cash Flow

(COA F

**STATEMENT OF CASH FLOWS**

For the 3rd quarter period ending, September 30, 2017

Province of BULACAN

**SPECIAL EDUCATION FUND**

## Cash Flows from Operating Activities:

## Cash Inflows:

Collection from taxpayers	30,881,961.01
Share from Internal Revenue Collections	
Receipts from sale of goods or services	
Interest Income	31,266.25
Dividend Income	
Other Receipts	
Total Cash Inflow	<u>30,913,227.26</u>

## Cash Outflows:

Payments -	
To suppliers/creditors	<u>2,810,251.14</u>
To employees	
Other Expenses	
Total Cash Outflow	<u>2,810,251.14</u>

Net Cash from Operating Activities

28,102,976.12

## Cash Outflows:

To Purchase Property, Plant and Equipment	<u>32,290,728.24</u>
Total Cash Outflow	<u>32,290,728.24</u>

Net Cash from Investing Activities

(32,290,728.24)

Net Increase in Cash

(4,187,752.12)

Cash at Beginning of the Period

374,329,391.07

Cash at the End of the Period

370,141,638.95

Prepared by:

**AGNES M. RAMOS**

Bookkeeper

Certified correct:

**MARITES C. FRIGINAL**

Provincial Accountant