

PROVINCIAL GOVERNMENT OF BULACAN

STATEMENT OF CASH FLOWS

For the year ended December 31, 2012

GENERAL FUND

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows:

Collection from Taxpayers	326,205,543.99
Share from Internal Revenue Collections	1,656,844,963.00
Receipts from Sale of Goods or Services	278,261,454.00
Interest Income	1,257,190.80
Other Receipts	30,961,030.29
Total Cash Inflow	<u>2,293,530,182.08</u>

Cash Outflows:

Payments -	
To Suppliers/Creditors	91,310,319.76
To Employees	840,249,402.55
Interest Expense	17,343,273.71
Other Disbursements	1,507,737,841.61
Total Cash Outflow	<u>2,456,640,837.63</u>

Net Cash from Operating Activities

(163,110,655.55)

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	683,575,118.87
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>683,575,118.87</u>

Net Cash from Investing Activities

(683,575,118.87)

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Inflows:

From Acquisition of Loan	810,893,885.47
Total Cash Inflow	<u>810,893,885.47</u>

Cash Outflows:

Payment of Loan Amortization	24,355,447.18
Total Cash Outflow	<u>24,355,447.18</u>

Net Cash from Financing Activities

786,538,438.29

Net Increase (Decrease) in Cash

(60,147,336.13)

Cash at the Beginning of the Period

91,559,651.57

Cash at the End of the Period

31,412,315.44

Certified Correct:

  
MARITES C. FRIGINAL  
Provincial Accountant



PROVINCIAL GOVERNMENT OF BULACAN  
**STATEMENT OF CASH FLOWS**  
For the year ended December 31, 2012

**SPECIAL EDUCATION FUND**

**CASH FLOWS FROM OPERATING ACTIVITIES**

**Cash Inflows:**

Collection from Taxpayers	231,425,671.73
Interest Income	41,398.92
Other Receipts	76,031.47
Total Cash Inflow	<u>231,543,102.12</u>

**Cash Outflows:**

Payments -	
To Suppliers/Creditors	147,008,130.44
To Employees	39,468,293.08
Total Cash Outflow	<u>186,476,423.52</u>

Net Cash from Operating Activities 45,066,678.60

**CASH FLOWS FROM INVESTING ACTIVITIES**

**Cash Inflows:**

**Cash Outflows:**

To Purchase Property, Plant and Equipment	59,431,126.46
Total Cash Outflow	<u>59,431,126.46</u>

Net Cash from Investing Activities (59,431,126.46)

**CASH FLOWS FROM FINANCING ACTIVITIES**

**Cash Inflows:**

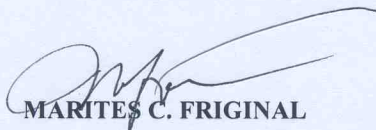
**Cash Outflows:**

Net Increase(Decrease) in Cash (14,364,447.86)

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

Cash at the End of the Period 7,927,544.27

Certified Correct:

  
**MARITES C. FRIGINAL**  
Provincial Accountant



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

For the year ended December 31, 2012

**TRUST FUND**

**CASH FLOWS FROM OPERATING ACTIVITIES**

**Cash Inflows:**

Interest Income	172,748.67
From Other LGUs / NGOs	6,540,930.62
Cancellation of Check (stale)	61,464.50
Other Receipts	106,818,891.27
Total Cash Inflow	<u>113,594,035.06</u>

**Cash Outflows:**

Payments -	
To Suppliers/Creditors	77,215,675.68
To Employees	5,823,525.35
To Other LGUs / NGOs	5,433,770.18
Other Expenses	290,101.73
Total Cash Outflow	<u>88,763,072.94</u>

Net Cash from Operating Activities

24,830,962.12

**Net Increase in Cash**

24,830,962.12

**Cash at the Beginning of the Period**

46,805,320.82

**Cash at the End of the Period**

71,636,282.94

Certified Correct:

**MARITES C. FRIGINAL**  
Provincial Accountant