



PROVINCIAL GOVERNMENT OF BULACAN

STATEMENT OF CASH FLOWS

For the year ended December 31, 2014

GENERAL FUND

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows:

Collection from Taxpayers	514,568,836.40
Share from Internal Revenue Collections	2,046,797,848.00
Receipts from Sale of Goods or Services	208,850,778.12
Interest Income	1,360,297.81
Other Receipts	220,985,399.40
Total Cash Inflow	<u>2,992,563,159.73</u>

Cash Outflows:

Payments -	
To Suppliers/Creditors	100,000,124.99
To Employees	751,990,086.04
Interest Expense	72,935,705.07
Other Disbursements	1,660,504,938.54
Total Cash Outflow	<u>2,585,430,854.64</u>

Net Cash from Operating Activities

407,132,305.09

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	321,932,002.60
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>321,932,002.60</u>

Net Cash from Investing Activities

(321,932,002.60)

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Inflows:

From Acquisition of Loan	119,786,508.55
Total Cash Inflow	<u>119,786,508.55</u>

Cash Outflows:

Payment of Loan Amortization	39,105,225.62
Total Cash Outflow	<u>39,105,225.62</u>

Net Cash from Financing Activities

80,681,282.93

Net Increase (Decrease) in Cash

165,881,585.42

Cash at the Beginning of the Period

38,116,829.87

Cash at the End of the Period

203,998,415.29

Certified Correct:


MARITES C. PRIGINAL
Provincial Accountant



PROVINCIAL GOVERNMENT OF BULACAN
STATEMENT OF CASH FLOWS

For the Year Ended December 2014

SPECIAL EDUCATION FUND

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows:

Collection from Taxpayers	267,982,734.19
Interest Income	31,556.17
Other Receipts	1,316,449.94
Total Cash Inflow	<u>269,330,740.30</u>

Cash Outflows:

Payments -	
To Suppliers/Creditors	183,361,737.06
To Employees	5,834,995.04
Total Cash Outflow	<u>189,196,732.10</u>

Net Cash from Operating Activities

80,134,008.20

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows:

Cash Outflows:

To Purchase Property, Plant and Equipment	69,431,561.18
Total Cash Outflow	<u>69,431,561.18</u>

Net Cash from Investing Activities

(69,431,561.18)

Net Increase in Cash


10,702,447.02

Cash at the Beginning of the Period

41,405,743.44

Cash at the End of the Period

52,108,190.46


MARITES C. FRIGINAL
Provincial Accountant



PROVINCIAL GOVERNMENT OF BULACAN
STATEMENT OF CASH FLOWS
TRUST FUND

For the Year ended December 31, 2014
POST-CLOSING

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows:

Interest Income	47,288.56
From Other LGUs / NGOs	15,237,194.93
From Other NGAs	32,315,879.00
Other Receipts	6,784,244.23
Total Cash Inflow	<u>54,384,606.72</u>

Cash Outflows:

Payments -	
To Suppliers/Creditors	64,918,326.99
To Employees	1,231,476.35
To Other LGUs / NGOs	9,695,525.93
To Other NGAs	14,752,951.15
Other Expenses	5,953,526.37
Total Cash Outflow	<u>96,551,806.79</u>

Net Increase in Cash	(42,167,200.07)
Cash at the Beginning of the Period	<u>120,468,400.93</u>
Cash at the End of the Period	<u>78,301,200.86</u>

Certified Correct:


MARTES C. FRIGINAL
Provincial Accountant