

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

STATEMENT OF CASH FLOWS
For the 4th quarter ended December 31, 2015
Province of BULACAN

GENERAL FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	78,440,168.56
Share from Internal Revenue Collect	582,849,174.00
Receipts from sale of goods or servic	94,036,746.60
Interest Income	1,457,883.16
Other Receipts	290,378,716.38
Total Cash Inflow	1,047,162,688.70

Cash Outflows:

Payments -		
To suppliers/creditors	60,765,317.83	
To employees	188,708,642.47	
Interest Expense	15,373,278.23	
Other Expenses	899,264,174.32	
Total Cash Outflow	1,164,111,412.85	(116,948,724.15)

Net Cash from Operating Activities

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equ	-
Total Cash Inflow	-

Cash Outflows:

To Purchase Property, Plant and Equ	222,100,485.07
Total Cash Outflow	222,100,485.07

Net Cash from Investing Activities

(222,100,485.07)

Cash Flows from Financing Activities

Cash Inflows:

From Acquisition of Loan	27,508,425.31
Total Cash Inflow	27,508,425.31

Cash Outflows:

Payment of Loan Amortization	31,215,695.01
Total Cash Outflow	31,215,695.01

Net Cash from Financing Activities

(3,707,269.70)

Net Increase in Cash

(342,756,478.92)

Cash at Beginning of the Period

651,591,545.43

Cash at the End of the Period

308,835,066.51

Prepared by:

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Sr. Bookkeeper

Certified correct:

MARITES C. FRIGINAL
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