

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

**STATEMENT OF CASH FLOWS**  
For the year ended, December 31, 2016  
Province of BULACAN

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	417,678,928.36
Share from Internal Revenue Collecti	2,557,876,021.00
Receipts from sale of goods or service	526,804,363.33
Interest Income	3,859,676.74
Other Receipts	124,799,205.41
<b>Total Cash Inflow</b>	<b><u>3,631,018,194.84</u></b>

Cash Outflows:

Payments -	
To suppliers/creditors	287,379,555.58
To employees	771,979,941.00
Interest Expense	54,260,531.86
Other Expenses	2,213,151,268.55
<b>Total Cash Outflow</b>	<b><u>3,326,771,296.99</u></b>

Net Cash from Operating Activities

304,246,897.85

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equ	-
<b>Total Cash Inflow</b>	<b><u>-</u></b>

Cash Outflows:

To Purchase Property, Plant and Equi	332,713,664.88
<b>Total Cash Outflow</b>	<b><u>332,713,664.88</u></b>

Net Cash from Investing Activities

(332,713,664.88)

Cash Flows from Financing Activities

Cash Inflows:

From Acquisition of Loan	42,280,118.13
<b>Total Cash Inflow</b>	<b><u>42,280,118.13</u></b>

Cash Outflows:

Payment of Loan Amortization	124,128,981.95
<b>Total Cash Outflow</b>	<b><u>124,128,981.95</u></b>

Net Cash from Financing Activities

(81,848,863.82)

Net Increase in Cash

(110,315,630.85)

Cash at Beginning of the Period

308,835,066.51

Cash at the End of the Period

**198,519,435.66**

Prepared by:

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Sr. Bookkeeper

Certified correct:

**MARITES C. FRIGINAL**  
Provincial Accountant