

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

**STATEMENT OF CASH FLOWS**

For the year ended, December 31, 2017

Province of BULACAN

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	521,720,795.83
Share from Internal Revenue Collecti	2,964,768,781.00
Receipts from sale of goods or service	598,401,252.46
Interest Income	4,527,128.85
Other Receipts	16,914,349.14
<b>Total Cash Inflow</b>	<b>4,106,332,307.28</b>

Cash Outflows:

Payments -	
To suppliers/creditors	643,963,268.76
To employees	935,186,792.75
Interest Expense	53,080,274.31
Other Expenses	1,919,927,057.31
<b>Total Cash Outflow</b>	<b>3,552,157,393.13</b>

Net Cash from Operating Activities

554,174,914.15

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equ	754,571.45
<b>Total Cash Inflow</b>	<b>754,571.45</b>

Cash Outflows:

To Purchase Property, Plant and Equi	299,461,270.05
<b>Total Cash Outflow</b>	<b>299,461,270.05</b>

Net Cash from Investing Activities

(298,706,698.60)

Cash Flows from Financing Activities

Cash Inflows:

From Acquisition of Loan	35,152,089.22
<b>Total Cash Inflow</b>	<b>35,152,089.22</b>

Cash Outflows:

Payment of Loan Amortization	155,782,742.52
<b>Total Cash Outflow</b>	<b>155,782,742.52</b>

Net Cash from Financing Activities

(120,630,653.30)

Net Increase in Cash

134,837,562.25

Cash at Beginning of the Period

203,118,237.13

Cash at the End of the Period

337,955,799.38

Prepared by:

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Certified correct:

MARITES C. FRIGINAL  
Provincial Accountant