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 Total Cash Inflow 4,106,332,307.28 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 Total Cash Outflow 3,552,157,393.13 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 Total Cash Inflow 299,461,270.05 Net Cash from Investing Activities (298,706,698.60) Cash Flows from Investing Activities (298,706,698.60) Cash Inflows: From Acquisition of Loan 35,152,089.22 Total Cash Inflow 155,782,742.52 Total Cash Inflow 155,782,742.52 Total Cash Inflow 155,782,742.52 Total Cash Outflow 155,782,742.52 T				
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Interest Income 4,527,128.85 Other Receipts 16,914,349.14 Total Cash Inflow 4,106,332,307.28 Cash Outflows: Payments - 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 Total Cash Outflow 3,552,157,393.13 Net Cash from Operating Activities 554,174,914.15 Cash Inflows 754,571.45 Total Cash Inflow 754,571.45 Total Cash Inflow 754,571.45 Total Cash Inflow 299,461,270.05 Total Cash Outflow 299,461,270.05 Total Cash Outflow 299,461,270.05 Total Cash Outflow 299,461,270.05 Cash Inflows: (298,706,698.60) Cash Flows from Financing Activities (298,706,698.60) Cash Inflows: (298,706,698.60) Cash Inflows: (298,706,698.60) Cash Inflows: (298,706,698.60) Cash Inflows: (298,706,698.60) Cash Outflow: <td>Share fro</td> <td>om Internal Revenue Collecti</td> <td>2,964,768,781.00</td> <td></td>	Share fro	om Internal Revenue Collecti	2,964,768,781.00	
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Net Increase in Cash 134,837,562.25 Cash at Beginning of the Period 203,118,237.13	Total Ca	sh Outflow	155,782,742.52	
Cash at Beginning of the Period 203,118,237.13	Net Cash from Financing Activities			(120,630,653.30)
	Net Increase in Cash			134,837,562.25
Cash at the End of the Period 337,955,799.38	Cash at Beginning of the Period			203,118,237.13
	Cash at the End of the Period			337,955,799.38

Prepared by:

Certified correct:

LEA C. ADRIANO Sr. Bookkeeper MARITES C. FRIGINAL Provincial Accountant