

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

**STATEMENT OF CASH FLOWS
For the 1st Quarter of 2019
PROVINCE/CITY/MUNICIPALITY of BINANGONAN, RIZAL**

	<u>GENERAL FUND</u>	
Cash Flows From Operating Activities		
Cash Inflows		
Share from Internal Revenue Allotment	126,517,668.00	
Collection from Taxpayers	49,779,938.85	
Receipts from business/service income	36,644,252.01	
Interest Income	30,123.95	
Dividend Income	-	
Income from Grants and Donations	-	
Other Receipts	2,292,398.00	
Total Cash Inflows	<u>215,264,380.81</u>	
Cash Outflows		
Payment of Expenses -	-	
Payments to Suppliers/Creditors	126,025,712.30	
Payments to Employees	29,558,766.96	
Interest Expenses	2,455,465.61	
Other Expenses	<u>(10,684,175.78)</u>	
Total Cash Outflows	<u>147,355,769.09</u>	
Net Cash from Operating Activities		<u>67,908,611.72</u>
Cash Flows From Investing Activities		
Cash Inflows		
Proceeds from Sale of Investment Property	-	
Proceeds from Sale/Disposal of Property, Plant and Equipments	-	
Proceeds from Sale of Non-Current Investments	-	
Collections of Principal on loans to other entities	-	
Total Cash Inflows	<u>-</u>	
Cash Outflows		
Purchase/Construction of Investment Property	-	
Purchase/Construction of Property, Plant and Equipment	476,995.88	
Investments	-	
Purchases of Bearer Biological Assets	-	
Purchase of Intangible Assets	-	
Grants of Loans	-	
Total Cash Outflows	<u>476,995.88</u>	
Net Cash Flows from Financing Activities		<u>(476,995.88)</u>

Cash Flows From Financing Activities

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	<u>GENERAL FUND</u>	
Cash Inflows		
Proceeds from Issuance of Bonds	-	
Proceeds from Loans	-	
Total Cash Inflows	<u>-</u>	
Cash Outflows		
Payments from Long-Term Liabilities	-	
Retirement/Redemption of deb Securities	-	
Payment of Loan Amortization	10,614,636.71	
Total Cash Outflows	<u>10,614,636.71</u>	
Net Cash Flows from Financing Activities		<u>(10,614,636.71)</u>
Total Cash Provided by Operating, Investing and Financing Activities		56,816,979.13
Add: Cash at the Beginning of the Year		<u>315,728,635.74</u>
Cash at the End of the Period		<u>372,545,614.87</u>

Certified Corect:

(SGD.)
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OIC - Accounting