

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

**STATEMENT OF CASH FLOWS
For the 2nd 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	253,035,336.00
Collection from Taxpayers	69,483,934.84
Receipts from business/service income	51,409,367.60
Interest Income	65,058.91
Dividend Income	-
Income from Grants and Donations	-
Other Receipts	2,565,826.13
Total Cash Inflows	<u>376,559,523.48</u>
Cash Outflows	
Payment of Expenses -	-
Payments to Suppliers/Creditors	207,135,231.82
Payments to Employees	65,546,462.67
Interest Expenses	6,324,761.58
Other Expenses	23,783,979.41
Total Cash Outflows	<u>302,790,435.48</u>
Net Cash from Operating Activities	<u>73,769,088.00</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	31,508,054.34
Investments	-
Purchases of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grants of Loans	-
Total Cash Outflows	<u>31,508,054.34</u>
Net Cash Flows from Financing Activities	<u>(31,508,054.34)</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	25,324,057.82	
Total Cash Outflows	<u>25,324,057.82</u>	
Net Cash Flows from Financing Activities		<u>(25,324,057.82)</u>
Total Cash Provided by Operating, Investing and Financing Activities		16,936,975.84
Add: Cash at the Beginning of the Year		<u>315,728,635.74</u>
Cash at the End of the Period		<u><u>332,665,611.58</u></u>