

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

**STATEMENT OF CASH FLOWS
For the 3rd Quarter of 2016
PROVINCE OF RIZAL, MUNICIPALITY OF BINANGONAN
SPECIAL EDUCATION FUND**

	2016	
Cash Flows From Operating Activities		
Cash Inflows		
Share from Internal Revenue Allotment	-	
Collection from Taxes	30,726,437.05	
Interest Income	64,702.68	
Miscellaneous Income	-	
Dividend Income	-	
Income from Grants and Donation	-	
Other Receipts	-	
Total Cash Inflows	30,791,139.73	
Cash Outflows		
Payments to -		
Suppliers/Creditors	1,941,788.88	
Employees	183,000.00	
Interest Expenses	-	
Other Disbursements	20,361,497.71	
Total Cash Outflows	22,486,286.59	
Net Cash Operating Activities	-	8,304,853.14
Cash Flows From Investing Activities		
Cash Inflows		
Sale of Property, Plant and Equipment		
Sale of Debt Securities of Other Entities		
Collection of Principal on Loans to Other Entities		
Total Cash Inflows		
Cash Outflows		
Purchase of Property, Plant and Equipment and Public Infrastructures Infrastructure	444,760.00	
Purchase of Debt Securities of Other Entities		
Grant/Loans to Other Entities		
Total Cash Outflows	444,760.00	
Cash Provided by (Used In)	(444,760.00)	
Cash Flows From Financing Activities		
Cash Inflows		
Issuance of Debt Securities		
Acquisition of Loan		

Total Cash Inflows	
Cash Outflows	
Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	-
Total Cash Outflows	-
Net Cash from Financing Activities	-
Net Increase (Decrease) in Cash	7,860,093.14
Cash at the Beginning of the Year	54,069,596.40
Cash at the End of the Period	61,929,689.54