

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

STATEMENT OF CASH FLOWS
For the 4th Quarter of 2016
PROVINCE/CITY/MUNICIPALITY of BINANGONAN, RIZAL

	<u>GENERAL FUND</u>
Cash Flows From Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	363,342,120.00
Collection from Taxpayers	86,340,860.19
Receipts from business/service income	60,926,457.27
Interest Income	189,046.79
Dividend Income	-
Income from Grants and Donations	-
Other Receipts	50,907,018.13
Total Cash Inflows	<u>561,705,502.38</u>
Cash Outflows	
Payment of Expenses -	-
Payments to Suppliers/Creditors	96,645,782.91
Payments to Employees	110,738,765.90
Interest Expenses	14,133,485.32
Other Expenses	78,849,555.44
Total Cash Outflows	<u>300,367,589.57</u>
Net Cash from Operating Activities	<u>261,337,912.81</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	298,076,300.21
Investments	-
Purchases of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grants of Loans	-
Total Cash Outflows	<u>298,076,300.21</u>
Net Cash Flows from Financing Activities	<u>(149,216,764.70)</u>

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GENERAL FUND

Cash Flows From Financing Activities	
Cash Inflows	
Proceeds from Issuance of Bonds	
Proceeds from Loans	109,440,943.30
Total Cash Inflows	109,440,943.30
Cash Outflows	
Payments from Long-Term Liabilities	-
Retirement/Redemption of deb Securities	-
Payment of Loan Amortization	45,472,215.68
Total Cash Outflows	45,472,215.68
Net Cash Flows from Financing Activities	63,968,727.62
Total Cash Provided by Operating, Investing and Financing Activites	27,230,340.22
Add: Cash at the Beginning of the Year	149,431,520.85
Cash at the End of the Period	176,661,861.07