

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

**STATEMENT OF CASH FLOWS  
For the 1st Quarter of 2017  
PROVINCE OF RIZAL, MUNICIPALITY OF BINANGONAN  
SPECIAL EDUCATION FUND**

	2017
Cash Flows From Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	-
Collection from Taxes	17,710,097.66
Interest Income	26,321.32
Miscellaneous Income	-
Dividend Income	-
Income from Grants and Donation	-
Other Receipts	-
Total Cash Inflows	17,736,418.98
Cash Outflows	
Payments to -	
Suppliers/Creditors	749,777.05
Employees	118,000.00
Interest Expenses	-
Other Disbursements	13,080,155.88
Total Cash Outflows	13,947,932.93
Net Cash Operating Activities	-
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	9,866,392.97
Purchase of Debt Securities of Other Entities	
Grant/Loans to Other Entities	
Total Cash Outflows	9,866,392.97
Cash Provided by (Used In)	(9,866,392.97)
Cash Flows From Financing Activities	
Cash Inflows	
Issuance of Debt Securities	
Acquisition of Loan	
Total Cash Inflows	-

