

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

**STATEMENT OF CASH FLOWS  
For the 2nd Quarter of 2017  
PROVINCE/CITY/MUNICIPALITY of BINANGONAN, RIZAL**

	<b><u>GENERAL FUND</u></b>
Cash Flows From Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	59,165,071.88
Collection from Taxpayers	213,771,252.00
Receipts from business/service income	45,389,293.04
Interest Income	56,342.68
Dividend Income	-
Income from Grants and Donations	-
Other Receipts	2,764,051.20
Total Cash Inflows	<u>321,146,010.80</u>
Cash Outflows	
Payment of Expenses -	-
Payments to Suppliers/Creditors	101,222,271.62
Payments to Employees	53,920,368.11
Interest Expenses	8,209,612.80
Other Expenses	22,041,686.37
Total Cash Outflows	<u>185,393,938.90</u>
Net Cash from Operating Activities	<u>135,752,071.90</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	36,021,713.29

