

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

**STATEMENT OF CASH FLOWS**  
**For the 3rd 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	320,656,878.00
Collection from Taxpayers	74,751,829.81
Receipts from business/service income	56,804,709.24
Interest Income	177,699.99
Dividend Income	-
Income from Grants and Donations	-
Other Receipts	3,992,631.30
Total Cash Inflows	<u>456,383,748.34</u>
Cash Outflows	
Payment of Expenses -	-
Payments to Suppliers/Creditors	134,049,707.45
Payments to Employees	84,854,985.34
Interest Expenses	12,246,828.53
Other Expenses	30,518,861.54
Total Cash Outflows	<u>261,670,382.86</u>
Net Cash from Operating Activities	<u>194,713,365.48</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	106,419,540.23
Investments	-
Purchases of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grants of Loans	-
Total Cash Outflows	<u>106,419,540.23</u>
Net Cash Flows from Financing Activities	<u>(106,419,540.23)</u>

**STATEMENT OF CASH FLOWS**  
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**GENERAL FUND**

Cash Flows From Financing Activities	
Cash Inflows	
Proceeds from Issuance of Bonds	
Proceeds from Loans	
Total Cash Inflows	10,546,934.45
Cash Outflows	
Payments from Long-Term Liabilities	-
Retirement/Redemption of deb Securities	-
Payment of Loan Amortization	40,485,555.14
Total Cash Outflows	<u>40,485,555.14</u>
Net Cash Flows from Financing Activities	<u>(29,938,620.69)</u>
Total Cash Provided by Operating, Investing and Financing Activites	58,355,204.46
Add: Cash at the Beginning of the Year	<u>176,661,861.07</u>
Cash at the End of the Period	<u><b>235,017,065.53</b></u>

Certified Corect:

(SGD.)  
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OIC - Accounting