

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

STATEMENT OF CASH FLOWS
For the 4th Quarter of 2017
PROVINCE/CITY/MUNICIPALITY of BINANGONAN, RIZAL

GENERAL FUND

Cash Flows From Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	103,822,944.19
Collection from Taxpayers	427,542,505.00
Receipts from business/service income	67,736,225.04
Interest Income	201,047.32
Dividend Income	-
Income from Grants and Donations	-
Other Receipts	6,524,943.00
Total Cash Inflows	<u>605,827,664.55</u>
Cash Outflows	
Payment of Expenses -	-
Payments to Suppliers/Creditors	107,144,400.21
Payments to Employees	125,856,510.37
Interest Expenses	17,124,099.30
Other Expenses	47,439,725.90
Total Cash Outflows	<u>297,564,735.78</u>
Net Cash from Operating Activities	<u>308,262,928.77</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	187,947,370.96
Investments	-
Purchases of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grants of Loans	-
Total Cash Outflows	<u>187,947,370.96</u>
Net Cash Flows from Financing Activities	<u>(187,947,370.96)</u>

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GENERAL FUND

Cash Flows From Financing Activities	
Cash Inflows	
Proceeds from Issuance of Bonds	-
Proceeds from Loans	10,546,934.45
Total Cash Inflows	<u>10,546,934.45</u>
Cash Outflows	
Payments from Long-Term Liabilities	-
Retirement/Redemption of deb Securities	-
Payment of Loan Amortization	59,289,760.65
Total Cash Outflows	<u>59,289,760.65</u>
Net Cash Flows from Financing Activities	<u>(48,742,826.20)</u>
Total Cash Provided by Operating, Investing and Financing Activites	71,572,731.61
Add: Cash at the Beginning of the Year	<u>176,661,861.07</u>
Cash at the End of the Period	<u>248,234,592.68</u>

Certified Corect:

(SGD.)
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OIC - Accounting