

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

**STATEMENT OF CASH FLOWS  
For the 1st Quarter of 2018  
PROVINCE/CITY/MUNICIPALITY of BINANGONAN, RIZAL**

**GENERAL FUND**

Cash Flows From Operating Activities		
Cash Inflows		
Share from Internal Revenue Allotment	45,754,593.57	
Collection from Taxpayers	114,732,783.00	
Receipts from business/service income	33,481,247.53	
Interest Income	23,895.09	
Dividend Income	-	
Income from Grants and Donations	-	
Other Receipts	1,548,964.00	
Total Cash Inflows	<u>195,541,483.19</u>	
Cash Outflows		
Payment of Expenses -	-	
Payments to Suppliers/Creditors	87,788,878.43	
Payments to Employees	24,719,073.63	
Interest Expenses	2,513,557.16	
Other Expenses	5,054,894.42	
Total Cash Outflows	<u>120,076,403.64</u>	
Net Cash from Operating Activities		<u>75,465,079.55</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	870,400.00	
Investments	-	
Purchases of Bearer Biological Assets	-	
Purchase of Intangible Assets	-	
Grants of Loans	-	
Total Cash Outflows	<u>870,400.00</u>	
Net Cash Flows from Financing Activities		<u>(870,400.00)</u>

Cash Flows From Financing Activities

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**For the 1st Quarter of 2018**  
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**GENERAL FUND**

Cash Inflows		
Proceeds from Issuance of Bonds		
Proceeds from Loans		
Total Cash Inflows		
 Cash Outflows		
Payments from Long-Term Liabilities	-	
Retirement/Redemption of deb Securities	-	63,980,042.84
Payment of Loan Amortization	10,614,636.71	
Total Cash Outflows	10,614,636.71	-
Net Cash Flows from Financing Activities	(10,614,636.71)	
Total Cash Provided by Operating, Investing and Financing Activites	63,980,042.84	312,214,635.52
Add: Cash at the Beginning of the Year	248,234,592.68	
Cash at the End of the Period	<b>312,214,635.52</b>	-

Certified Corect:

(SGD.)  
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OIC - Accounting