

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

**STATEMENT OF CASH FLOWS  
For the 2nd Quarter of 2018  
PROVINCE/CITY/MUNICIPALITY of BINANGONAN, RIZAL**

	<b><u>GENERAL FUND</u></b>	
Cash Flows From Operating Activities		
Cash Inflows		
Share from Internal Revenue Allotment	229,465,566.00	
Collection from Taxpayers	59,633,280.79	
Receipts from business/service income	48,643,286.70	
Interest Income	66,105.27	
Dividend Income	-	
Income from Grants and Donations	-	
Other Receipts	2,899,256.00	
Total Cash Inflows	340,707,494.76	
Cash Outflows		
Payment of Expenses -	-	
Payments to Suppliers/Creditors	130,552,234.34	
Payments to Employees	59,407,690.09	
Interest Expenses	5,981,873.27	
Other Expenses	18,090,248.24	
Total Cash Outflows	214,032,045.94	
Net Cash from Operating Activities		126,675,448.82
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	-	
Cash Outflows		
Purchase/Construction of Investment Property	-	
Purchase/Construction of Property, Plant and Equipment	8,931,918.63	
Investments	-	
Purchases of Bearer Biological Assets	-	
Purchase of Intangible Assets	-	
Grants of Loans	-	
Total Cash Outflows	8,931,918.63	
Net Cash Flows from Financing Activities		(8,931,918.63)

Cash Flows From Financing Activities

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**For the 2nd Quarter of 2018**  
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	<b><u>GENERAL FUND</u></b>
Cash Inflows	
Proceeds from Issuance of Bonds	-
Proceeds from Loans	-
Total Cash Inflows	<u>-</u>
Cash Outflows	
Payments from Long-Term Liabilities	-
Retirement/Redemption of deb Securities	-
Payment of Loan Amortization	25,324,057.82
Total Cash Outflows	<u>25,324,057.82</u>
Net Cash Flows from Financing Activities	<u>(25,324,057.82)</u>
Total Cash Provided by Operating, Investing and Financing Activities	92,419,472.37
Add: Cash at the Beginning of the Year	<u>248,234,592.68</u>
Cash at the End of the Period	<b><u><u>340,654,065.05</u></u></b>

Certified Corect:

(SGD.)  
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OIC - Accounting