

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

**STATEMENT OF CASH FLOWS  
For the 3rd 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	344,198,349.00
Collection from Taxpayers	79,297,789.09
Receipts from business/service income	62,266,635.52
Interest Income	96,052.42
Dividend Income	-
Income from Grants and Donations	-
Other Receipts	4,310,478.00
Total Cash Inflows	<u>490,169,304.03</u>
Cash Outflows	
Payment of Expenses -	-
Payments to Suppliers/Creditors	196,537,625.79
Payments to Employees	96,838,327.94
Interest Expenses	9,228,192.54
Other Expenses	13,581,090.42
Total Cash Outflows	<u>316,185,236.69</u>
Net Cash from Operating Activities	<u>173,984,067.34</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	56,373,391.64
Investments	-
Purchases of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grants of Loans	-
Total Cash Outflows	<u>56,373,391.64</u>
Net Cash Flows from Financing Activities	<u>(56,373,391.64)</u>

Cash Flows From Financing Activities

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**For the 3rd 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	40,033,478.93
Total Cash Outflows	<u>40,033,478.93</u>
Net Cash Flows from Financing Activities	<u>(40,033,478.93)</u>
Total Cash Provided by Operating, Investing and Financing Activities	<u>77,577,196.77</u>
Add: Cash at the Beginning of the Year	<u>248,234,592.68</u>
Cash at the End of the Period	<u><b>325,811,789.45</b></u>

Certified Corect:

(SGD.)  
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OIC - Accounting