

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

**STATEMENT OF CASH FLOWS
For the 4th Quarter of 2018
PROVINCE/CITY/MUNICIPALITY of BINANGONAN, RIZAL**

		<u>GENERAL FUND</u>
Cash Flows From Operating Activities		
Cash Inflows		
Share from Internal Revenue Allotment	458,931,135.00	
Collection from Taxpayers	116,317,947.24	
Receipts from business/service income	74,269,985.51	
Interest Income	185,767.24	
Dividend Income	-	
Income from Grants and Donations	-	
Other Receipts	8,360,494.86	
Total Cash Inflows	<u>658,065,329.85</u>	
Cash Outflows		
Payment of Expenses -	-	
Payments to Suppliers/Creditors	141,892,942.25	
Payments to Employees	134,246,203.78	
Interest Expenses	13,156,637.87	
Other Expenses	35,995,435.37	
Total Cash Outflows	<u>325,291,219.27</u>	
Net Cash from Operating Activities		<u>332,774,110.58</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	202,312,614.86	
Investments	-	
Purchases of Bearer Biological Assets	-	
Purchase of Intangible Assets	-	
Grants of Loans	-	
Total Cash Outflows	<u>202,312,614.86</u>	
Net Cash Flows from Financing Activities		<u>(202,312,614.86)</u>

Cash Flows From Financing Activities

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	<u>GENERAL FUND</u>	
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	58,837,684.44	
Total Cash Outflows	<u>58,837,684.44</u>	
Net Cash Flows from Financing Activities		<u>(58,837,684.44)</u>
Total Cash Provided by Operating, Investing and Financing Activities		71,623,811.28
Add: Cash at the Beginning of the Year		<u>248,234,592.68</u>
Cash at the End of the Period		<u><u>319,858,403.96</u></u>

Certified Corect:

(SGD.)
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OIC - Accounting