

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

STATEMENT OF CASH FLOWS

As of the 1st Quarter of 2016

Province, City or Municipality: Pulilan, Bulacan

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	P	43,983,556.39
Share from Internal Revenue Collections		35,789,013.00
Receipts from sale of goods or services		20,091,670.66
Interest Income		77,098.78
Share from PAGCOR/PCSO/STL/EVAT		209,626.69
Other Receipts		26,787,922.90
Total Cash Inflow		<u>126,938,888.42</u>

Cash Outflows:

Payments -		
To suppliers/creditors		17,351,547.84
To employees		20,003,273.94
Interest Expense		38,165.76
Other Expenses		22,287,760.00
Total Cash Outflow		<u>59,680,747.54</u>

Net Cash from Operating Activities

67,258,140.88

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment		-
From Sale of Debt Securities of Other Entities		-
From Collection of Principal on Loans to Other Entities		-
Total Cash Inflow		<u>-</u>

Cash Outflows:

To Purchase Property, Plant and Equipment		11,403,990.00
To Purchase Debt Securities of Other Entities		-
To Grant/Make Loans to Other Entities		-
Total Cash Outflow		<u>11,403,990.00</u>

Net Cash from Investing Activities

- 11,403,990.00

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities		-
From Acquisition of Loan		-
Total Cash Inflow		<u>-</u>

Cash Outflows:

Retirement/Redemption of Debt Securities		-
Payment of Loan Amortization		416,250.00
Total Cash Outflow		<u>416,250.00</u>

Net Cash from Financing Activities

- 416,250.00

Net Increase in Cash

55,437,900.88

Cash at Beginning of the Period

112,235,590.77

Cash at the End of the Period

P 167,673,491.65

PAULO DG BERBENZANA

Municipal Accountant