

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

STATEMENT OF CASH FLOWS

As of 2nd Quarter of 2016

Province, City or Municipality: Pulilan, Bulacan

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	P	52,894,615.57
Share from Internal Revenue Collections		71,578,026.00
Receipts from sale of goods or services		40,440,407.48
Interest Income		77,098.78
Share from PAGCOR/PCSO/STL/EVAT		1,178,197.48
Other Receipts		37,115,991.11
Total Cash Inflow		<u>203,284,336.42</u>

Cash Outflows:

Payments -		
To suppliers/creditors		49,554,649.81
To employees		43,157,428.14
Interest Expense		63,691.97
Other Expenses		63,826,385.55
Total Cash Outflow		<u>156,602,155.47</u>

Net Cash from Operating Activities

46,682,180.95

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		33,640,912.29
To Purchase Debt Securities of Other Entities		-
To Grant/Make Loans to Other Entities		-
Total Cash Outflow		<u>33,640,912.29</u>

Net Cash from Investing Activities

- 33,640,912.29

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		832,500.00
Total Cash Outflow		<u>832,500.00</u>

Net Cash from Financing Activities

- 832,500.00

Net Increase in Cash

12,208,768.66

Cash at Beginning of the Period

112,235,590.77

Cash at the End of the Period

P 124,444,359.43

PAULO DG BERBENZANA

Municipal Accountant