

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

STATEMENT OF CASH FLOWS
As at 3rd Quarter of 2016
Province, City or Municipality: Pulilan, Bulacan

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	P 63,623,284.53
Share from Internal Revenue Collections	107,367,039.00
Receipts from sale of goods or services	61,390,028.43
Interest Income	77,098.78
Share from PAGCOR/PCSO/STL/EVAT	1,718,557.75
Other Receipts	45,346,663.50
Total Cash Inflow	<u>279,522,671.99</u>

Cash Outflows:

Payments -	
To suppliers/creditors	67,233,429.49
To employees	55,800,106.33
Interest Expense	78,238.60
Other Expenses	85,575,863.53
Total Cash Outflow	<u>208,687,637.95</u>

Net Cash from Operating Activities

70,835,034.04

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	414,000.00
From Sale of Debt Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	-
Total Cash Inflow	<u>414,000.00</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	34,181,389.29
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>34,181,389.29</u>

Net Cash from Investing Activities

- 33,767,389.29

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	1,248,750.00
Total Cash Outflow	<u>1,248,750.00</u>

Net Cash from Financing Activities

- 1,248,750.00

Net Increase in Cash

35,818,894.75

Cash at Beginning of the Period

112,235,590.77

Cash at the End of the Period

P 148,054,485.52

Noted by :

PAULO DG BERBENZANA

Municipal Accountant

MARIA ROSARIO OCHOA-MONTEJO

Municipal Mayor