

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

STATEMENT OF CASH FLOWS
For the year, CY 2016
Province, City or Municipality: Pulilan, Bulacan

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	P 72,472,347.88
Share from Internal Revenue Collections	143,156,052.00
Receipts from sale of goods or services	82,123,812.03
Interest Income	209,117.52
Share from PAGCOR/PCSO/STL/EVAT	2,152,126.78
Other Receipts	56,495,888.63
Total Cash Inflow	<u>356,609,344.84</u>

Cash Outflows:

Payments -	
To suppliers/creditors	92,757,591.49
To employees	73,288,229.14
Interest Expense	84,006.55
Other Expenses	111,652,982.79
Total Cash Outflow	<u>277,782,809.97</u>

Net Cash from Operating Activities

78,826,534.87

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	44,723,290.02
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>44,723,290.02</u>

Net Cash from Investing Activities

- 44,309,290.02

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	1,665,000.00
Total Cash Outflow	<u>1,665,000.00</u>

Net Cash from Financing Activities

- 1,665,000.00

Net Increase in Cash

32,852,244.85

Cash at Beginning of the Period

112,235,590.77

Cash at the End of the Period

P 145,087,835.62

Certified Correct :

PAULO DG BERBENZANA

Municipal Accountant

Noted by :

MARIA ROSARIO OCHOA-MONTEJO

Municipal Mayor