

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

STATEMENT OF CASH FLOWS
For the First Quarter, CY 2017
Province, City or Municipality: Pulilan, Bulacan

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	P 56,511,085.06
Share from Internal Revenue Collections	40,658,645.50
Receipts from sale of goods or services	28,939,705.07
Share from PAGCOR/PCSO/STL/EVAT	481,842.26
Other Receipts	37,031,026.47
Total Cash Inflow	<u>163,622,304.36</u>

Cash Outflows:

Payments -	
To suppliers/creditors	7,736,091.06
To employees	13,535,752.65
Other Expenses	59,098,762.99
Total Cash Outflow	<u>80,370,606.70</u>

Net Cash from Operating Activities

83,251,697.66

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	10,864,145.60
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>10,864,145.60</u>

Net Cash from Investing Activities

- 10,864,145.60

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	-
Total Cash Outflow	<u>-</u>

Net Cash from Financing Activities

-

Net Increase in Cash

72,387,552.06

Cash at Beginning of the Period

131,215,542.12

Cash at the End of the Period

P 203,603,094.18

Certified Correct :

PAULO DG BERBENZANA

Municipal Accountant

Noted by :

MARIA ROSARIO OCHOA-MONTEJO

Municipal Mayor