

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

Municipality of Guiguinto, Bulacan
STATEMENT OF CASH FLOWS
GENERAL FUND
For the period ending March 31,2017

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	122,307,443.67
Share from Internal Revenue Collections	42,441,099.00
Other Receipts	875,631.84
Total Cash Inflow	<u>165,624,174.51</u>

Cash Outflows:

Payments -	
To suppliers/creditors	61,390,686.89
To employees	19,282,824.27
Other Expenses	9,251,788.67
Total Cash Outflow	<u>89,925,299.83</u>

Net Cash from Operating Activities	<u>75,698,874.68</u>
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Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment	10,230,657.07
Other Expenses	-
Total Cash Outflow	<u>10,230,657.07</u>

Net Cash from Investing Activities	<u>10,230,657.07</u>
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Cash Flow from Financial Activities

Cash Inflows:

Receipts of fund for implementation of projects	9,871,000.00
Total Cash Outflow	<u>9,871,000.00</u>

Net Cash from Financing Activities	<u>9,871,000.00</u>
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Net Increase in Cash	75,339,217.61
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Cash at Beginning of the Period	106,757,789.17
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Cash at the End of the Period	<u><u>182,097,006.78</u></u>
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Certified Correct:

MA. TERESA V. JOSE
Municipal Accountant