

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

STATEMENT OF CASH FLOWS

For the period January to March 31 ,2016

Province, City or Municipality: Guiguinto

Cash Flows from Operating Activities:

Cash Inflows:

| | |
|---|----------------------|
| Collection from taxpayers | 16,122,599.20 |
| Share from Internal Revenue Collections | 12,320,532.00 |
| Other Receipts | 84,191.12 |
| Total Cash Inflow | <u>28,527,322.32</u> |

Cash Outflows:

| | |
|------------------------|----------------------|
| Payments - | |
| To suppliers/creditors | 12,449,785.07 |
| To employees | 9,196,955.24 |
| Other Expenses | 17,103,092.69 |
| Total Cash Outflow | <u>38,749,833.00</u> |

Net Cash from Operating Activities (10,222,510.68)

Cash Flows from Investing Activities:

Cash Outflows:

| | |
|---|-------------------|
| To Purchase Property, Plant and Equipment | <u>162,469.89</u> |
| Total Cash Outflow | <u>162,469.89</u> |

Net Cash from Investing Activities 162,469.89

Net Increase in Cash (10,384,980.57)

Cash at Beginning of the Period 129,486,751.17

Cash at the End of the Period 119,101,770.60

