

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

**Municipality of Guiguinto, Bulacan**  
**STATEMENT OF CASH FLOWS**  
**GENERAL FUND**  
For the period ending June 30, 2017

**Cash Flows from Operating Activities:**

Cash Inflows:

Collection from taxpayers	154,134,117.24
Share from Internal Revenue Collections	84,882,198.00
Other Receipts	20,519,298.31
Total Cash Inflow	<u>259,535,613.55</u>

Cash Outflows:

Payments -	
To suppliers/creditors	98,230,443.20
To employees	44,877,054.22
Other Expenses	40,005,676.38
Total Cash Outflow	<u>183,113,173.80</u>

Net Cash from Operating Activities	<u>76,422,439.75</u>
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**Cash Flows from Investing Activities:**

Cash Outflows:

To Purchase Property, Plant and Equipment	12,342,257.20
Other Expenses	-
Total Cash Outflow	<u>12,342,257.20</u>

Net Cash from Investing Activities	<u>12,342,257.20</u>
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**Cash Flow from Financial Activities**

Cash Inflows:

Receipts of fund for implementation of projects	18,541,000.00
Total Cash Inflow	<u>18,541,000.00</u>

Net Cash from Financing Activities	<u>18,541,000.00</u>
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Net Increase in Cash	82,621,182.55
Cash at Beginning of the Period	106,757,789.17

<b>Cash at the End of the Period</b>	<b><u><u>189,378,971.72</u></u></b>
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Certified Correct:

**MA. TERESA V. JOSE**  
Municipal Accountant