

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	29,328,860.93
Share from Internal Revenue Collections	36,961,596.00
Other Receipts	221,939.38
Total Cash Inflow	<u>66,512,396.31</u>

Cash Outflows:

Payments -	
To suppliers/creditors	37,943,128.26
To employees	29,101,351.55
Other Expenses	5,793,896.36
Total Cash Outflow	<u>72,838,376.17</u>

Net Cash from Operating Activities (6,325,979.86)

Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment	2,970,992.82
Other Expenses	28,200.00
Total Cash Outflow	<u>2,999,192.82</u>

Net Cash from Investing Activities 2,999,192.82

Cash Flow from Financial Activities

Cash Outflow:

Payment for Payable Accounts	112,260.30
Total Cash Outflow	<u>112,260.30</u>

Net Increase in Cash (9,437,432.98)

Cash at Beginning of the Period 119,130,957.26

Cash at the End of the Period 109,693,524.28

Certified Correct:

MA. TERESA V. JOSE
Municipal Accountant