

FDP Form 9 - Statement of Cash Flow

(COA Form)

Municipality of Guiguinto, Bulacan

STATEMENT OF CASH FLOWS

For the period ended September 30, 2016 (3rd Quarter 2016)

GENERAL FUND

Cash Flows from Operating Activities:

Cash Inflows:

| | |
|---|-----------------------|
| Collection from taxpayers | 154374663.25 |
| Share from Internal Revenue Collections | 110,884,788.00 |
| Other Receipts | 605,124.16 |
| Total Cash Inflow | <u>265,864,575.41</u> |

Cash Outflows:

| | |
|------------------------|-----------------------|
| Payments - | |
| To suppliers/creditors | 137,705,350.92 |
| To employees | 66,796,085.15 |
| Other Expenses | 24,337,722.00 |
| Total Cash Outflow | <u>228,839,158.07</u> |

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|------------------------------------|----------------------|
| Net Cash from Operating Activities | <u>37,025,417.34</u> |
|------------------------------------|----------------------|

Cash Flows from Investing Activities:

Cash Outflows:

| | |
|---|---------------------|
| To Purchase Property, Plant and Equipment | 4,190,701.53 |
| Other Expenses | 28,200.00 |
| Total Cash Outflow | <u>4,218,901.53</u> |

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|------------------------------------|---------------------|
| Net Cash from Investing Activities | <u>4,218,901.53</u> |
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Cash Flows from Financing Activities

Cash Outflows:

| | |
|------------------------------|-------------------|
| Payment for Payable Accounts | <u>207,074.83</u> |
| Total Cash Outflow | <u>207,074.83</u> |

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|------------------------------------|------------|
| Net Cash from Financing Activities | 207,074.83 |
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|----------------------|---------------|
| Net Increase in Cash | 32,599,440.98 |
|----------------------|---------------|

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|---------------------------------|---------------|
| Cash at Beginning of the Period | 86,560,664.64 |
|---------------------------------|---------------|

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|-------------------------------|------------------------------|
| Cash at the End of the Period | <u><u>119,160,105.62</u></u> |
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