

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

**Municipality of Guiguinto, Bulacan**  
**STATEMENT OF CASH FLOWS**  
**GENERAL FUND**  
For the period ending December 31 ,2016

**Cash Flows from Operating Activities:**

Cash Inflows:

|   |                       |
|---|-----------------------|
| Collection from taxpayers               | 185,978,324.44        |
| Share from Internal Revenue Collections | 147,846,384.00        |
| Other Receipts                          | 711,337.70            |
| Total Cash Inflow                       | <u>334,536,046.14</u> |

Cash Outflows:

|                        |                       |
|------------------------|-----------------------|
| Payments -             |                       |
| To suppliers/creditors | 145,753,483.59        |
| To employees           | 159,911,948.40        |
| Other Expenses         | 3,539,471.29          |
| Total Cash Outflow     | <u>309,204,903.28</u> |

Net Cash from Operating Activities 25,331,142.86

**Cash Flows from Investing Activities:**

Cash Outflows:

|   |                     |
|---|---------------------|
| To Purchase Property, Plant and Equipment | 5,392,720.12        |
| Other Expenses                            | 28,200.00           |
| Total Cash Outflow                        | <u>5,420,920.12</u> |

Net Cash from Investing Activities 5,420,920.12

**Cash Flow from Financial Activities**

Cash Outflow:

|                              |                     |
|------------------------------|---------------------|
| Payment for Payable Accounts | 2,785,077.75        |
| Total Cash Outflow           | <u>2,785,077.75</u> |

Net Increase in Cash 17,125,144.99

Cash at Beginning of the Period 86,560,664.64

**Cash at the End of the Period** 103,685,809.63

Certified Correct:

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

