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

STATEMENT OF CASH FLOWS
For the 3rd Quarter, C.Y 2016
Province, City or Municipality: Calasiao

Cash Flows from Operating Activities:	
Cash Inflows:	
Collection from taxpayers	46,114,369.60
Share from Internal Revenue Collections	113,570,595.00
Receipts from business/service income	12,166,667.99
Interest Income	
Dividend Income	
Other Receipts	12,439,737.72
Total Cash Inflow	**184,291,370.31**
Cash Outflows:	
Payment of Expenses	851,114.35
Payments To suppliers/creditors	52,486,895.77
Payments To employees	56,012,804.91
Interest Expense	3,749,663.27
Other Expenses	
Total Cash Outflow	**113,100,478.30**
Net Cash from Operating Activities	**71,190,892.01**
Cash Flows from Investing Activities:	
Cash Inflows:	
Proceeds from Sale of Investment Property	
Proceeds from Sale/Disposal of Property, Plant and Equipment	
Proceeds from Sale of Non-Current Investments	
Collection of Principal on loans to other entities	
Total Cash Inflow	
Cash Outflows:	
Purchase/Construction of Investment Property	
Purchase/Construction of Property,Plant and Equipment	48,839,133.94
Investment	
Purchase of of Bearer Biological Assets	
Purchase of Intangible Assets	
Grant of Loans	
Total Cash Outflows	**48,839,133.94**
Net Cash from Investing Activities	**(48,839,133.94)**
Cash Flows from Financing Activities	
Cash Inflows:	
Proceeds from Issuance of Bonds	15,234,896.89
Proceeds from Loans	
Total Cash Inflows	**15,234,896.89**
Cash Outflows:	
Payment of Long-Term Liabilities	
Retirement/Redemption of debt securities	
Payment of loan amortization	10,775,693.96
Total Cash Outflows	**10,775,693.96**
Net Cash Flows from Financing Activities	**4,459,202.93**
Total Cash Provided by Operating, Investing and Financing Activities	**26,810,961.00**
Add: Cash at the Beginning of ther year	**26,570,530.38**
Cash Balance at the End of the Year	**53,381,491.38**

Certified Correct:

JESSE P. ZAMORANOS
Municipal Accountant