

FDP FORM 9 - STATEMENT OF CASH FLOW (COA FORM)

Province of Pangasinan
MUNICIPALITY OF URBIZTONDO
STATEMENT OF CASH FLOWS
For Period December, 2017
Province, City or Municipality: **URBIZTONDO**

Cash Flows from Operating Activities

Cash Inflows

Collection from taxpayers	4,920,538.30
Share from Internal Revenue Allotment	108,915,503.00
Receipts from business/service income	10,577,687.86
Interest Income	46,118.29
Dividend Income	
Other Receipts	<u>26,598,639.25</u>
Total Cash Inflows	<u>151,058,486.70</u>

Cash Outflows

Payment of expenses	
Payments to suppliers and creditors	14,225,489.25
Payments to employees	53,056,845.56
Interest Expense	2,104,405.54
Other Expenses	<u>34,095,295.13</u>
Total Cash Outflows	<u>103,482,035.48</u>

Net Cash Flows from Operating Activities

47,576,451.22

Cash Flows from Investing Activities

Cash Inflows

Proceeds from Sale of Investment Property	0.00
Proceeds from Sale/Disposal of Property, Plant and Equipment	0.00
Proceeds from Sale of Non-Current Investments	0.00
Collection of Principal on loans to other entities	<u>0.00</u>
Total Cash Inflows	<u>0.00</u>

Cash Outflows

Purchase/Construction of Investment Property	0.00
Purchase/Construction of Property, Plant and Equipment	39,745,582.23
Investment	0.00
Purchase of Bearer Biological Assets	0.00
Purchase of Intangible Assets	0.00
Grant of Loans	<u>0.00</u>
Total Cash Outflows	<u>39,745,582.23</u>

Net Cash Flows from Investing Activities

-39,745,582.23

Cash Flows from Financing Activities

Cash Inflows

Proceeds from Issuance of Bonds	0.00
Proceeds from Loans	<u>0.00</u>
Total Cash Inflows	<u>0.00</u>

Cash Outflows

Payment of Long-Term Liabilities	0.00
Retirement/Redemption of debt securities	0.00
Payment of loan amortization	<u>5,258,904.72</u>
Total Cash Outflows	<u>5,258,904.72</u>

Net Cash Flows from Financing Activities

-5,258,904.72

Total Cash Provided by Operating, Investing and Financing Activities

2,571,964.27

Add: Cash at the Beginning of the year

14,099,193.59

Cash Balance at the End of the Quarter

16,671,157.86

Certified Correct:


ARLON C. TAMONDONG
Municipal Accountant

Noted:

HON. MARTIN RAUL S. SISON II
Municipal Mayor