FDP Form 9 - Statement of Cash Flows

(BLGF Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2)

STATEMENT OF CASH FLOWS

REGION:	**REGION XI - DAVAO REGION**	**CALENDAR YEAR:**	2025
PROVINCE:	DAVAO DEL NORTE ISLAND GARDEN CITY	**QUARTER:**	1
CITY/MUNICIPALITY:	OF SAMAL		

Cash Flows From Operating Activities:			
	Cash Inflows:		
		Collection from Taxpayers	92,439,542.97
		Share from Internal Revenue Collections	292,037,796.00
		Receipts from Sale of Goods or Services	41,909,646.28
		Interest Income	377,599.57
		Dividend Income	0
		Other Receipts	73,564,740.82
		Total Cash Inflow	500,329,325.64
	Cash Outflows:		
		Payments :	
		To Suppliers/Creditors	103,156,462.74
		To Employees	150,313,787.52
		Interest Expense	0
		Other Expenses	36,654,640.47
		Total Cash Outflow	290,124,890.73
	Net Cash from Operating Activities		210,204,434.91
Cash Flows from Investing Activities:			
	Cash Inflows:		
		From Sale of Property, Plant and Equipment	0
		From Sale of Dept Securities of Other Entities	0
		From Collection of Principal on Loans to Other Entities	2,703,250.18
		Total Cash Inflow	2,703,250.18
	Cash Outflows:		
		To Purchase Property, Plant and Equipment	54,358,964.51
		To Purchase of Bearer Biological Assets	0
		To Grant/Make Loans to Other Entities	5,786.86

		Total Cash Outflow	54,364,751.37
	Net Cash from Investing Activities		- 51,661,501.19
Cash Flows from Financing Activities			
	Cash Inflows:		
		From Issuance of Debt Securities	0
		From Acquisition of Loan	8,876,293.44
		Total Cash Inflow	8,876,293.44
	Cash Outflows:		
		Retirement/Redemption of Debt Securities	0
		Payment of Loan Amortization	14,639,577.19
		Total Cash Outflow	14,639,577.19
	Net Cash from Financing Activities		- 5,763,283.75
Net Increase in Cash			152,779,649.97
Cash at Beginning of the Period			473,668,796.90
Cash at the End of the Period			626,448,446.87

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

GLADYS P. HURAÑO, CPA
City Accountant

AL DAVID T. UY
City Mayor