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	**QUARTER:**	2
CITY/MUNICIPALITY:	ISLAND GARDEN CITY OF SAMAL		

Cash Flows From Operating Activities:			
	Cash Inflows:		
		Collection from Taxpayers	115,458,601.85
		Share from Internal Revenue Collections	584,075,592.00
		Receipts from Sale of Goods or Services	72,845,372.54
		Interest Income	767,731.30
		Dividend Income	-
		Other Receipts	131,971,224.76
		Total Cash Inflow	905,118,522.45
	Cash Outflows:		
		Payments :	
		To Suppliers/Creditors	168,733,058.35
		To Employees	361,332,442.26
		Interest Expense	0
		Other Expenses	100,678,746.05
		Total Cash Outflow	630,744,246.66
	Net Cash from Operating Activities		274,374,275.79
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	5,368,305.67
		Total Cash Inflow	5,368,305.67
	Cash Outflows:		
		To Purchase Property, Plant and Equipment	143,070,336.73
		To Purchase of Bearer Biological Assets	0
		To Grant/Make Loans to Other Entities	110,355.32
		Total Cash Outflow	143,180,692.05
	Net Cash from Investing Activities		- 137,812,386.38
Cash Flows from Financing Activities			
	Cash Inflows:		
		From Issuance of Debt Securities	0
		From Acquisition of Loan	56,568,720.63
		Total Cash Inflow	56,568,720.63
	Cash Outflows:		
		Retirement/Redemption of Debt Securities	0
		Payment of Loan Amortization	32,665,876.76
		Total Cash Outflow	32,665,876.76
	Net Cash from Financing Activities		23,902,843.87
Net Increase in Cash			160,464,733.28
Cash at Beginning of the Period			473,668,796.90
Cash at the End of the Period			634,133,530.18

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

LEMUEL T. REYES
City Mayor