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:**	2024
PROVINCE:	DAVAO DEL NORTE	**QUARTER:**	3
	ISLAND GARDEN CITY OF		
CITY/MUNICIPALITY:	SAMAL		

Cash Flows From Operating Activities:			
	Cash Inflows:		
		Collection from Taxpayers	80,917,113.71
		Share from Internal Revenue Collections	738,517,374.00
		Receipts from Sale of Goods or Services	119,969,499.60
		Interest Income	1,174,939.30
		Dividend Income	0
		Other Receipts	186,266,761.94
		Total Cash Inflow	1,126,845,688.55
	Cash Outflows:		
		Payments :	
		To Suppliers/Creditors	277,318,023.72
		To Employees	391,856,492.66
		Interest Expense	0
		Other Expenses	187,898,257.64
		Total Cash Outflow	857,072,774.02
	Net Cash from Operating Activities		269,772,914.53
Cash Flows from Investing Activities:			
	Cash Inflows:		
		From Sale of Property, Plant and Equipment	0.00
		From Sale of Dept Securities of Other Entities	0.00
		From Collection of Principal on Loans to Other Entities	11,923,847.96

		Total Cash Inflow	11,923,847.96
	Cash Outflows:		
		To Purchase Property, Plant and Equipment	272,269,547.60
		To Purchase of Bearer Biological Assets	0
		To Grant/Make Loans to Other Entities	646,956.15
		Total Cash Outflow	272,916,503.75
	Net Cash from Investing Activities		- 260,992,655.79
Cash Flows from Financing Activities			
	Cash Inflows:		
		From Issuance of Debt Securities	0.00
		From Acquisition of Loan	93,705,670.79
		Total Cash Inflow	93,705,670.79
	Cash Outflows:		
		Retirement/Redemption of Debt Securities	0.00
		Payment of Loan Amortization	60,113,030.71
		Total Cash Outflow	60,113,030.71
	Net Cash from Financing Activities		33,592,640.08
Net Increase in Cash			42,372,898.82
Cash at Beginning of the Period			622,585,576.77
Cash at the End of the Period			664,958,475.59

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