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:**	3
CITY/MUNICIPALITY:	ISLAND GARDEN CITY OF SAMAL		

Cash Flows From Operating Activities:			
	Cash Inflows:		
		Collection from Taxpayers	134,187,931.49
		Share from Internal Revenue Collections	876,113,388.00
		Receipts from Sale of Goods or Services	125,192,626.35
		Interest Income	1,160,794.93
		Dividend Income	0
		Other Receipts	195,393,232.61
		Total Cash Inflow	1,332,047,973.38
	Cash Outflows:		
		Payments :	
		To Suppliers/Creditors	239,794,733.19
		To Employees	552,663,996.15
		Interest Expense	0
		Other Expenses	153,884,023.22
		Total Cash Outflow	946,342,752.56
	Net Cash from Operating Activities		385,705,220.82
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	7,791,050.14
		Total Cash Inflow	7,791,050.14
	Cash Outflows:		
		To Purchase Property, Plant and Equipment	205,043,732.90
		To Purchase of Bearer Biological Assets	0
		To Grant/Make Loans to Other Entities	157,995.32
		Total Cash Outflow	205,201,728.22
	Net Cash from Investing Activities		- 197,410,678.08
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	46,432,183.12
		Total Cash Outflow	46,432,183.12
	Net Cash from Financing Activities		10,136,537.51
Net Increase in Cash			198,431,080.25
Cash at Beginning of the Period			473,668,796.90
Cash at the End of the Period			672,099,877.15

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