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:**	4
	ISLAND GARDEN CITY OF		
CITY/MUNICIPALITY:	SAMAL		

Cash Flows From Operating Activities:			
	Cash Inflows:		
		Collection from Taxpayers	91,514,808.09
		Share from Internal Revenue Collections	984,689,830.00
		Receipts from Sale of Goods or Services	146,927,644.16
		Interest Income	1,557,633.83
		Dividend Income	0
		Other Receipts	401,849,192.09
		Total Cash Inflow	1,626,539,108.17
	Cash Outflows:		
		Payments :	
		To Suppliers/Creditors	345,255,194.34
		To Employees	670,546,223.58
		Interest Expense	0
		Other Expenses	394,869,189.28
		Total Cash Outflow	1,410,670,607.20
	Net Cash from Operating Activities		215,868,500.97
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	14,852,170.55

		Total Cash Inflow	14,852,170.55
	Cash Outflows:		
		To Purchase Property, Plant and Equipment	441,112,654.24
		To Purchase of Bearer Biological Assets	0
		To Grant/Make Loans to Other Entities	661,383.15
		Total Cash Outflow	441,774,037.39
	Net Cash from Investing Activities		- 426,921,866.84
Cash Flows from Financing Activities			
	Cash Inflows:		
		From Issuance of Debt Securities	0
		From Acquisition of Loan	139,612,000.16
		Total Cash Inflow	139,612,000.16
	Cash Outflows:		
		Retirement/Redemption of Debt Securities	0
		Payment of Loan Amortization	77,539,913.76
		Total Cash Outflow	77,539,913.76
	Net Cash from Financing Activities		62,072,086.40
Net Increase in Cash			- 148,981,279.47
Cash at Beginning of the Period			622,585,576.77
Cash at the End of the Period			473,604,297.30

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