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

Cash Flows From Operating Activities:			
	Cash Inflows:		
		Collection from Taxpayers	150,658,787.14
		Share from Internal Revenue Collections	1,168,151,179.00
		Receipts from Sale of Goods or Services	177,820,931.91
		Interest Income	1,554,117.68
		Dividend Income	0.00
		Other Receipts	408,521,632.71
		Total Cash Inflow	1,906,706,648.44
	Cash Outflows:		
		Payments :	
		To Suppliers/Creditors	325,436,659.17
		To Employees	879,541,189.83
		Interest Expense	0.00
		Other Expenses	332,647,263.92
		Total Cash Outflow	1,537,625,112.92
	Net Cash from Operating Activities		369,081,535.52
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	10,173,822.69
		Total Cash Inflow	10,173,822.69
	Cash Outflows:		
		To Purchase Property, Plant and Equipment	369,563,942.97
		To Purchase of Bearer Biological Assets	0.00
		To Grant/Make Loans to Other Entities	158,310.32
		Total Cash Outflow	369,722,253.29
	Net Cash from Investing Activities		(359,548,430.60)
Cash Flows from Financing Activities			
	Cash Inflows:		
		From Issuance of Debt Securities	0.00
		From Acquisition of Loan	144,790,179.60
		Total Cash Inflow	144,790,179.60
	Cash Outflows:		
		Retirement/Redemption of Debt Securities	0.00
		Payment of Loan Amortization	61,398,094.32
		Total Cash Outflow	61,398,094.32
	Net Cash from Financing Activities		83,392,085.28
Net Increase in Cash			92,925,190.20
Cash at Beginning of the Period			473,668,796.90
Cash at the End of the Period			566,593,987.10

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