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

Cash Flows From Operating Activities:			
	Cash Inflows:		
		Collection from Taxpayers	68,371,716.74
		Share from Internal Revenue Collections	492,344,916.00
		Receipts from Sale of Goods or Services	91,077,656.63
		Interest Income	786,650.47
		Dividend Income	0.00
		Other Receipts	146,206,877.67
		Total Cash Inflow	798,787,817.51
	Cash Outflows:		
		Payments :	
		To Suppliers/Creditors	192,172,267.52
		To Employees	271,057,494.97
		Interest Expense	0.00
		Other Expenses	133,726,895.90
		Total Cash Outflow	596,956,658.39
	Net Cash from Operating Activities		201,831,159.12
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	8,336,858.78

		Total Cash Inflow	8,336,858.78
	Cash Outflows:		
		To Purchase Property, Plant and Equipment	142,364,290.18
		To Purchase of Bearer Biological Assets	0.00
		To Grant/Make Loans to Other Entities	632,889.95
		Total Cash Outflow	142,997,180.13
	Net Cash from Investing Activities		- 134,660,321.35
Cash Flows from Financing Activities			
	Cash Inflows:		
		From Issuance of Debt Securities	0.00
		From Acquisition of Loan	14,791,870.16
		Total Cash Inflow	14,791,870.16
	Cash Outflows:		
		Retirement/Redemption of Debt Securities	0.00
		Payment of Loan Amortization	32,391,989.82
		Total Cash Outflow	32,391,989.82
	Net Cash from Financing Activities		- 17,600,119.66
Net Increase in Cash			49,570,718.11
Cash at Beginning of the Period			622,585,576.77
Cash at the End of the Period			672,156,294.88

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