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:**	2026
PROVINCE:	DAVAO DEL NORTE	**QUARTER:**	1
	ISLAND GARDEN CITY		
CITY/MUNICIPALITY:	OF SAMAL		

Cash Flows From Operating Activities:			
	Cash Inflows:		
		Collection from Taxpayers	92,967,770.99
		Share from Internal Revenue Collections	333,831,699.00
		Receipts from Sale of Goods or Services	39,376,001.04
		Interest Income	277,274.07
		Dividend Income	-
		Other Receipts	98,450,621.83
		Total Cash Inflow	564,903,366.93
	Cash Outflows:		
		Payments :	
		To Suppliers/Creditors	115,739,220.22
		To Employees	169,322,334.02
		Interest Expense	-
		Other Expenses	111,346,439.00
		Total Cash Outflow	396,407,993.24
	Net Cash from Operating Activities		168,495,373.69
Cash Flows from Investing Activities:			
	Cash Inflows:		
		From Sale of Property, Plant and Equipment	-
		From Sale of Dept Securities of Other Entities	-
		From Collection of Principal on Loans to Other Entities	2,558,384.06
		Total Cash Inflow	2,558,384.06
	Cash Outflows:		
		To Purchase Property, Plant and Equipment	29,002,861.02
		Investment	50,000,000.00
		To Purchase of Bearer Biological Assets	-
		To Grant/Make Loans to Other Entities	1,618,798.45
		Total Cash Outflow	80,621,659.47
	Net Cash from Investing Activities		(78,063,275.41)
Cash Flows from Financing Activities			
	Cash Inflows:		
		From Issuance of Debt Securities	-
		From Acquisition of Loan	-
		Total Cash Inflow	-
	Cash Outflows:		
		Retirement/Redemption of Debt Securities	-
		Payment of Loan Amortization	14,481,076.25
		Total Cash Outflow	14,481,076.25
	Net Cash from Financing Activities		(14,481,076.25)
Net Increase in Cash			75,951,022.03
Cash at Beginning of the Period			566,593,987.10
Cash at the End of the Period			642,545,009.13

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