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 VII - CENTRAL VISAYAS**	**CALENDAR YEAR:**	2026
PROVINCE:	CEBU	**QUARTER:**	2
CITY/MUNICIPALITY:	DUMANJUG		

Cash Flows From Operating Activities:				
	Cash Inflows:			
		Collection from Taxpayers	16,361,165.61	
		Share from Internal Revenue Collections	121,073,541.50	
		Receipts from Sale of Goods or Services	27,099,137.40	
		Interest Income	-	
		Dividend Income	-	
		Other Receipts	56,812,321.82	
		Total Cash Inflow	221,346,166.33	
	Cash Outflows:			
		Payments :		
		To Suppliers/Creditors	112,912,649.24	
		To Employees	39,988,606.49	
		Interest Expense	-	
		Other Expenses	9,195,853.83	
		Total Cash Outflow	162,097,109.56	
	Net Cash from Operating Activities		59,249,056.77	
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	-	
		Total Cash Inflow	-	
	Cash Outflows:			
		To Purchase Property, Plant and Equipment	13,495,336.98	
		To Purchase Debt Securities of Other Entities		
		To Grant/Make Loans to Other Entities	-	
		Total Cash Outflow	13,495,336.98	
	Net Cash from Investing Activities		(13,495,336.98)	
Cash Flows from Financing Activities				
	Cash Inflows:			
		From Issuance of Debt Securities	-	
		From Acquisition of Loan	-	
		Proceeds from Loans		
		Total Cash Inflow	-	
	Cash Outflows:			
		Retirement/Redemption of Debt Securities		
		Payment of Loan Amortization	11,626,929.16	
		Total Cash Outflow	11,626,929.16	
	Net Cash from Financing Activities		(11,626,929.16)	
Net Increase in Cash				34,126,790.63
Cash at Beginning of the Period				243,132,354.63
Cash at the End of the Period				277,259,145.26

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.

(SGD)

ALVIN B. VIBAR

Local Accountant

(SGD)

EFREN GUNTRANO Z. GICA

Local Chief Executive