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 I - ILOCOS REGION	**CALENDAR YEAR:**	2026
PROVINCE:	LA UNION	**QUARTER:**	2
CITY/MUNICIPALITY:	BURGOS		

Cash Flows From Operating Activities:				
	Cash Inflows:			
		Collection from Taxpayers	2,037,513.67	
		Share from Internal Revenue Collections	59,855,406.00	
		Receipts from Sale of Goods or Services	3,331,389.97	
		Interest Income	218.09	
		Share from Tobacco Excise Tax	12,390,883.00	
		Other Receipts	6,552,346.80	
		Total Cash Inflow	84,167,757.53	
	Cash Outflows:			
		Payments :		
		To Suppliers/Creditors	13,886,456.19	
		To Employees	25,870,871.28	
		Interest Expense	-	
		Other Expenses	759,272.88	
		Total Cash Outflow	40,516,600.35	
	Net Cash from Operating Activities		43,651,157.18	
Cash Flows from Investing Activities:				
	Cash Inflows:			
		From Sale of Property, Plant and Equipment	5,580.00	
		From Sale of Dept Securities of Other Entities	-	
		From Collection of Principal on Loans to Other Entities	-	
		Total Cash Inflow	5,580.00	
	Cash Outflows:			
		To Purchase Property, Plant and Equipment	16,529,390.38	
		To Purchase Debt Securities of Other Entities	-	
		To Grant/Make Loans to Other Entities	-	
		Total Cash Outflow	16,529,390.38	
	Net Cash from Investing Activities		(16,523,810.38)	
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	-	
		Total Cash Outflow	-	
	Net Cash from Financing Activities		-	
Net Increase in Cash				27,127,346.80
Cash at Beginning of the Period				37,132,400.50
Cash at the End of the Period				64,259,747.30

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.

sgd.	sgd.
RICO P. PANTA	DELFIN C. COMEDIS JR.
Local Accountant	Local Chief Executive