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 III - CENTRAL LUZON**	**CALENDAR YEAR :**	**2024**
PROVINCE :	**NUEVA ECIJA**	**QUARTER :**	**1**
CITY/MUNICIPALITY :	**RIZAL**		

Cash Flows from Operating Activities:		
Cash Inflows:		
Collection from taxpayers	16,273,596.26	
Share from Internal Revenue Collections	60,294,612.00	
Receipts from Sale of Goods or Services	7,244,334.53	
Interest Income	19,108.53	
Dividend Income	-	
Other Receipts	7,569,100.41	
Total Cash Inflow	**91,400,751.73**	
Cash Outflows:		
Payments :		
To suppliers/creditors	17,255,192.59	
To employees	15,379,231.49	
Interest Expense	1,863,267.74	
Other Expenses	29,811,640.94	
Total Cash Outflow	**64,309,332.76**	
Net Cash from Operating Activities		**27,091,418.97**
Cash Flows from Investing Activities		
Cash Inflows:		
From Sale of Property, Plant and Equipment	-	
From Sale of Debt Securities of Other Entities	-	
Receipt of Funds from Other Agency or Funds	-	
Total Cash Inflow	**-**	
Cash Outflows:		
To Purchase Property, Plant and Equipment	32,442,481.49	
To Purchase Debt Secuirties of Other Entities	-	
To Grant/Make Loans to Other Entities	-	
Total Cash Outflow	**32,442,481.49**	
Net Cash from Investing Activities		**(32,442,481.49)**
Cash Flows from Financing Activities		
Cash Inflows:		
From Issuance of Debt Securities	-	
From Acquisition of Loan	5,996,988.14	
Total Cash Inflow	**5,996,988.14**	
Cash Outflows:		
Retirement/Redemption of Debt Securities		
Payment of Loan Amortization	3,523,367.67	
Total Cash Outflow	**3,523,367.67**	
Net Cash from Financing Activities		**2,473,620.47**
Net Increase in Cash		**(2,877,442.05)**
Cash at Beginning of the Period		**129,825,679.34**
Cash at the End of the Period		**126,948,237.29**

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.

MPDO RECEIVED BY: Joselito Bracamonte DATE: TIME:

HILBERT A. VILLANUEVA
Local Accountant

HON. HANNA KATRINA L. ANDRES
Local Chief Executive