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 **	2024
PROVINCE:	DAVAO DEL NORTE	**QUARTER:**	1
CITY/MUNICIPALITY:	BRAULIO E. DUJALI		

Cash Flows From Operating Activities:				
	Cash Inflows:			
		Collection from Taxpayers	6,546,789.37	
		Share from Internal Revenue Collections	38,619,708.00	
		Receipts from Business/ Services Income	4,269,367.31	
		Interest Income	10,138.14	
		Dividend Income		
		Other Receipts	24,146,633.43	
		Total Cash Inflow	73,592,636.25	
	Cash Outflows:			
		Payments :		
		Expenses	3,408,152.73	
		To Suppliers/Creditors	11,599,415.55	
		To Employees	19,438,368.32	
		Interest Expense	1,070,492.01	
		Other Expenses	26,567,717.49	
		Total Cash Outflow	62,084,146.10	
	Net Cash from Operating Activities		11,508,490.15	
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	0.00	
		Total Cash Inflow	0.00	
	Cash Outflows:			
		To Purchase Property, Plant and Equipment	163,060.26	
		To Purchase Debt Securities of Other Entities		
		To Grant/Make Loans to Other Entities		
		Total Cash Outflow	163,060.26	
	Net Cash from Investing Activities		-163,060.26	
Cash Flows from Financing Activities				
	Cash Inflows:			
		From Issuance of Debt Securities	0.00	
		From Acquisition of Loan	4,000,000.00	
		Total Cash Inflow	4,000,000.00	
	Cash Outflows:			
		Retirement/Redemption of Debt Securities		
		Payment of Loan Amortization	3,110,121.94	
		Total Cash Outflow	3,110,121.94	
	Net Cash from Financing Activities		889,878.06	
Net Increase in Cash				**12,235,307.95**
Cash at Beginning of the Period				**63,815,010.15**
Cash at the End of the Period				**76,050,318.10**

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.

John Miguel A. Balayo
Acting Muncipal Accountant

Atty. Leah Marie A. Moral - Romano
Local Chief Executive