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
CITY/MUNICIPALITY:	BRAULIO E. DUJALI		

Cash Flows From Operating Activities:				
	Cash Inflows:			
		Collection from Taxpayers	6,319,474.30	
		Share from Internal Revenue Collections	52,281,363.00	
		Receipts from Business/ Services Income	5,440,516.35	
		Interest Income	1,379.10	
		Dividend Income	0.00	
		Other Receipts	1,450,712.85	
		Total Cash Inflow	**65,493,445.60**	
	Cash Outflows:			
		Payments :		
		Expenses	16,454,717.32	
		To Suppliers/Creditors	12,842,096.15	
		To Employees	16,209,124.89	
		Interest Expense	683,913.93	
		Other Expenses	5,283,493.89	
		Total Cash Outflow	**51,473,346.18**	
	Net Cash from Operating Activities		14,020,099.42	
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 Entiti	0.00	
		Total Cash Inflow	0.00	
	Cash Outflows:			
		To Purchase Property, Plant and Equipment	457,691.39	
		To Purchase Debt Securities of Other Entities		
		To Grant/Make Loans to Other Entities		
		Total Cash Outflow	457,691.39	
	Net Cash from Investing Activities		-457,691.39	
Cash Flows from Financing Activities				
	Cash Inflows:			
		From Issuance of Debt Securities	0.00	
		From Acquisition of Loan	0.00	
		Total Cash Inflow	0.00	
	Cash Outflows:			
		Retirement/Redemption of Debt Securities		
		Payment of Loan Amortization	3,798,390.05	
		Total Cash Outflow	3,798,390.05	
	Net Cash from Financing Activities		-3,798,390.05	
Net Increase in Cash				**12,777,955.33**
Cash at Beginning of the Period				**76,901,348.05**
Cash at the End of the Period				**89,679,303.38**

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, CPA
Muncipal Accountant

Margarita Y. Rubinos
Local Chief Executive