FDP Form 9 - Statement of Cash Flows

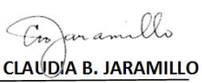
(BLGF Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2)

STATEMENT OF CASH FLOWS

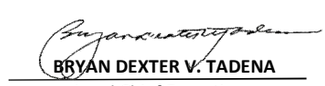
REGION:	**REGION I - ILOCOS REGION**	**CALENDAR YEAR:**	2023
PROVINCE:	ILOCOS SUR	**QUARTER:**	2
	SANTO		
CITY/MUNICIPALITY:	DOMINGO		

Cash Flows From Operating Activities:				
	Cash Inflows:			
		Collection from Taxpayers	4,908,993.79	
		Share from Internal Revenue Collections	30,654,837.00	
		Receipts from Sale of Goods or Services	3,260,426.77	
		Interest Income	105,387.07	
		Dividend Income	-	
		Other Receipts	34,516,427.81	
		Total Cash Inflow	73,446,072.44	
	Cash Outflows:			
		Payments :		
		To Suppliers/Creditors	20,403,363.59	
		To Employees	28,353,597.77	
		Interest Expense	-	
		Other Expenses	28,602,722.24	
		Total Cash Outflow	77,359,683.60	
	Net Cash from Operating Activities		-3,913,611.16	
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	13,783,286.82	
		To Purchase Debt Securities of Other Entities	-	
		To Grant/Make Loans to Other Entities	-	
		Total Cash Outflow	13,783,286.82	
	Net Cash from Investing Activities		- 13,783,286.82	
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				-17,696,897.98
Cash at Beginning of the Period				188,084,194.12
Cash at the End of the Period				170,387,296.14

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.



CLAUDIA B. JARAMILLO
Local Accountant



BRYAN DEXTER V. TADENA
Local Chief Executive