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 II - CAGAYAN VALLEY | **CALENDAR YEAR:** 2025
PROVINCE : ISABELA | **QUARTER:** 2
CITY/MUNICIPALITY:

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	169,610,059.50	
Share from Internal Revenue Collections	2,592,294,228.00	
Receipts from Sale of Goods or Services	292,046,051.04	
Interest Income	2,626,256.61	
Dividend Income		
Other Receipts	649,430,488.24	
Total Cash Inflow	**3,706,007,083.39**	
Cash Outflows:		
Payments :		
To Suppliers/Creditors	521,628,823.61	
To Employees	774,416,966.11	
Interest Expense	58,449,771.82	
Other Expenses	1,573,259,431.72	
Total Cash Outflow	**2,927,754,993.26**	
Net Cash from Operating Activities		**778,252,090.13**
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	1,855,000.00	
Total Cash Inflow	**1,855,000.00**	
Cash Outflows:		
To Purchase Property, Plant and Equipment	506,649,691.02	
Purchase of Bearer Biological Asset	58,537,000.00	
To Grant/Make Loans to Other Entities		
Total Cash Outflow	**565,186,691.02**	
Net Cash from Investing Activities		**(563,331,691.02)**
Cash Flows from Financing Activities		
Cash Inflows:		
From Issuance of Debt Securities	-	
From Acquisition of Loan	89,969,314.00	
Total Cash Inflow	**89,969,314.00**	
Cash Outflows:		
Retirement/Redemption of Debt Securities	-	
Payment of Loan Amortization	14,609,311.67	
Total Cash Outflow	14,609,311.67	
Net Cash from Financing Activities		**75,360,002.33**
Net Increase in Cash		**290,280,401.44**
Cash at Beginning of the Period		**6,857,336,160.86**
Cash at the End of the Period		**7,147,616,562.30**

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.

ANTONIETA M. BULAN
Provincial Accountant

RODOLFO T. ALBANO III
Governor