FDP Form 9 - Statement of Cash Flows

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

STATEMENT OF CASH FLOWS

REGION: 3 **CALENDAR YEAR:** 2024
PROVINCE: TARLAC **QUARTER:** 1
CITY/MUNICIPALITY: ANAO

Cash Flows From Operating Activities:			
	Cash Inflows:		
		Collection from Taxpayers	2,973,989.36
		Share from Internal Revenue Collections	20,928,25.00
		Receipts from Sale of Goods or Services	4,487,675.58
		Interest Income	280,161.61
		Dividend Income	0.00
		Other Receipts	42,449.18
		Total Cash Inflow	**28,712,500.73**
	Cash Outflows:		
		Payments :	
		To Suppliers/Creditors	1,091,260.50
		To Employees	9,245,598.92
		Interest Expense	0.00
		Other Expenses	13,613,144.89
		Total Cash Outflow	23,950,004.31
	Net Cash from Operating Activities		**4,762,496.42**
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 Entities	0.00
		Total Cash Inflow	**0.00**
	Cash Outflows:		
		To Purchase Property, Plant and Equipment	-4,292,271.56
		To Purchase Debt Securities of Other Entities	0.00
		To Grant/Make Loans to Other Entities	0.00
		Total Cash Outflow	0.00
	Net Cash from Investing Activities		**-4,292,271.56**
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	0.00
		Payment of Loan Amortization	0.00
		Total Cash Outflow	0.00
	Net Cash from Financing Activities		0.00
Net Increase in Cash			470,224.86
Cash at Beginning of the Period			77,177,240.64
Cash at the End of the Period			**77,647,465.50**

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.

KEY ANN O. VICENTE
Municipal Accountant

HON. GIAN PIERRE O. DE DIOS
Local Chief Executive