FDP Form 9 - Statement of Cash Flows (BLGF Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2)

STATEMENT OF CASH FLOWS

Cash Flows From Operating Activities: Cash Inflows: Collection from Taxpayers 94,888,515.82 Share from Internal Revenue Collections 452,442,462.00 Receipts from Sale of Goods or Services 22,361,601.40 Interest Income 27,899.36 Dividend Income 2,989.36 Other Receipts 14,818,650.62 Total Cash Inflow 584,539,129.20 Cash Outflows: Payments : To Suppiers/Creditors 92,907,835.87 To Employees 1177,440,188.05 Interest Expense 7,425,451.74 Other Expenses 342,943,245.58 Total Cash Outflow 620,716,721.24 Net Cash from Operating Activities (36,177,592.04) Cash Flows from Investing Activities: Cash Inflow: From Sale of Property, Plant and Equipment - From Sale of Property, Plant and Equipment 38,320,453.65 To Purchase Property, Plant and Equipment 38,320,453.65 To Purchase Property, Plant and Equipment 38,320,453.65 To Purchase Debt Securities of Other Entities - To Grant/Make Loans to Other Entities - From Acquisition of Loan - Total Cash Inflow - -	
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From Acquisition of Loan	
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Cash Outflows:	
Retirement/Redemption of Debt Securities -	
Payment of Loan Amortization 18,704,455.68	
Total Cash Outflow 18,704,455.68	
Net Cash from Financing Activities (18,704,455.68)	
Net Increase in Cash (96,40	,501.37)
	,445.26
	,943.89

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.

RUBY J. ARSENAL City Accountant

JOEDITH C. GALLEGO City Mayor