

FDP Form 9 - Statement of Cash Flows

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

STATEMENT OF CASH FLOWS

1st Quarter, CY 2021

Province, City or Municipality: Ifugao

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	17,808,612.77
Share from Internal Revenue Collections	254,359,518.00
Receipts from Sale of Goods or Services	7,729,881.57
Interest Income	-
Dividend Income	-
Other Receipts	92,273,093.36
Total Cash Inflow	<u>372,171,105.70</u>

Cash Outflows:

Payments :

To Suppliers/Creditors	102,837,606.43
To Employees	23,926,348.50
Interest Expense	-
Other Expenses	101,710,122.71
Total Cash Outflow	<u>228,474,077.64</u>

Net Cash from Operating Activities

143,697,028.06

Cash Flows from Investing Activities:

Cash Inflows:

Total Cash Inflow	<u>-</u>
-------------------	----------

Cash Outflows:

To Purchase Property, Plant and Equipment	68,324,507.23
To Purchase Debt Securities of Other Entities	-
Total Cash Outflow	<u>68,324,507.23</u>

Net Cash from Investing Activities

(68,324,507.23)

Cash Flows from Financing Activities:

Cash Inflows:

Total Cash Inflow	<u>-</u>
-------------------	----------

Cash Outflows:

Total Cash Outflow	<u>-</u>
--------------------	----------

Net Cash from Financing Activities

-

Net Increase in Cash

75,372,520.83

Cash at Beginning of the Period

1,606,316,726.10

Cash at the End of the Period

1,681,689,246.93We
hereby
certify

Charles P. Baguilat
Local Accountant

Jerry U. Dalipog
Local Chief Executive

GF	SEF	TF
10,615,659.49	7,192,953.28	-
254,359,518.00		-
7,729,881.57		-
-		-
<u>35,871,004.71</u>	<u>5,600.00</u>	<u>56,396,488.65</u>
<u>308,576,063.77</u>	<u>7,198,553.28</u>	<u>56,396,488.65</u>
85,729,794.63	3,707,951.94	13,399,859.86
23,250,620.50		675,728.00
		-
78,287,040.60	80,525.43	23,342,556.68
<u>187,267,455.73</u>	<u>3,788,477.37</u>	<u>37,418,144.54</u>
<u>121,308,608.04</u>	<u>3,410,075.91</u>	<u>18,978,344.11</u>
-	-	-
58,612,576.12	-	9,711,931.11
-	-	-
<u>58,612,576.12</u>	<u>-</u>	<u>9,711,931.11</u>
<u>(58,612,576.12)</u>	<u>-</u>	<u>(9,711,931.11)</u>
-	-	-
-	-	-
-	-	-
62,696,031.92	3,410,075.91	9,266,413.00
<u>1,299,642,583.90</u>	<u>15,206,100.67</u>	<u>291,468,041.53</u>
<u>1,362,338,615.82</u>	<u>18,616,176.58</u>	<u>300,734,454.53</u>
<u>1,362,338,615.82</u>	<u>18,616,176.58</u>	<u>300,734,454.53</u>
-	-	-

FDP Form 9 - Statement of Cash Flows

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

STATEMENT OF CASH FLOWS

2nd Quarter, CY 2020

Province, City or Municipality: Ifugao

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	5,591,888.03
Share from Internal Revenue Collections	237,327,126.00
Receipts from Sale of Goods or Services	6,762,123.82
Interest Income	965,838.17
Dividend Income	-
Other Receipts	<u>223,575,963.20</u>
Total Cash Inflow	<u>474,222,939.22</u>

Cash Outflows:

Payments :

To Suppliers/Creditors	135,718,984.11
To Employees	1,840,000.00
Interest Expense	-
Other Expenses	192,434,865.75
Total Cash Outflow	<u>329,993,849.86</u>

Net Cash from Operating Activities

144,229,089.36

Cash Flows from Investing Activities:

Cash Inflows:

Total Cash Inflow	<u>-</u>
-------------------	----------

Cash Outflows:

To Purchase Property, Plant and Equipment	21,239,451.68
To Purchase Debt Securities of Other Entities	-
Total Cash Outflow	<u>21,239,451.68</u>

Net Cash from Investing Activities

(21,239,451.68)

Cash Flows from Financing Activities:

Cash Inflows:

Total Cash Inflow	<u>-</u>
-------------------	----------

Cash Outflows:

Total Cash Outflow	<u>-</u>
--------------------	----------

Net Cash from Financing Activities

-

Net Increase in Cash

Cash at Beginning of the Period

Cash at the End of the Period

We
hereby
certify

Charles P. Baguilat
Local Accountant

Jerry U. Dalipog
Local Chief Executive

GF	SEF
3,158,887.32	2,433,000.71
237,327,126.00	
6,762,123.82	
963,396.30	2,441.87
-	
168,008,108.53	40,967.91
<u>416,219,641.97</u>	<u>2,476,410.49</u>
129,875,366.95	1,920,746.44
1,840,000.00	
-	
186,506,492.08	30,530.92
318,221,859.03	1,951,277.36
<u>97,997,782.94</u>	<u>525,133.13</u>
-	-
21,169,371.68	70,080.00
-	-
<u>21,169,371.68</u>	<u>70,080.00</u>
<u>(21,169,371.68)</u>	<u>(70,080.00)</u>
-	-
-	-
-	-
76,828,411.26	455,053.13
1,418,177,536.03	10,807,670.37
<u>1,495,005,947.29</u>	<u>11,262,723.50</u>

122,989,637.68
<u>1,702,359,810.26</u>
<u>1,825,349,447.94</u>

TF

-
-
-
-
-

55,526,886.76
55,526,886.76

3,922,870.72

-
-

5,897,842.75
9,820,713.47
45,706,173.29

-

-
-
-

-

-

-
-

-

45,706,173.29
273,374,603.86
319,080,777.15

FDP Form 9 - Statement of Cash Flows

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

STATEMENT OF CASH FLOWS

3rd Quarter, CY 2020

Province, City or Municipality: Ifugao

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers
Share from Internal Revenue Collections
Receipts from Sale of Goods or Services
Interest Income
Dividend Income
Other Receipts
Total Cash Inflow

Cash Outflows:

Payments :

To Suppliers/Creditors
To Employees
Interest Expense
Other Expenses
Total Cash Outflow

Net Cash from Operating Activities

Cash Flows from Investing Activities:

Cash Inflows:

Total Cash Inflow

Cash Outflows:

To Purchase Property, Plant and Equipment
To Purchase Debt Securities of Other Entities
Total Cash Outflow

Net Cash from Investing Activities

Cash Flows from Financing Activities:

Cash Inflows:

Total Cash Inflow

Cash Outflows:

Total Cash Outflow

Net Cash from Financing Activities

Net Increase in Cash

Cash at Beginning of the Period

Cash at the End of the Period

We
hereby
certify

Charles P. Baguilat
Local Accountant

Jerry U. Dalipog
Local Chief Executive

		GF	
6,520,655.85		4,068,792.06	
237,327,126.00		237,327,126.00	
7,880,127.26		7,880,127.26	
214,624.73		207,997.56	
-		-	
<u>89,628,026.51</u>		<u>85,859,405.73</u>	
<u>341,570,560.35</u>		<u>335,343,448.61</u>	
139,975,602.02		138,820,116.42	
632,319.00		403,319.00	
-		-	
67,838,332.12		67,638,551.76	
<u>208,446,253.14</u>		<u>206,861,987.18</u>	
<u>133,124,307.21</u>		<u>128,481,461.43</u>	
<u>-</u>		<u>-</u>	
130,611,163.37		130,611,163.37	
-		-	
<u>130,611,163.37</u>		<u>130,611,163.37</u>	
<u>(130,611,163.37)</u>		<u>(130,611,163.37)</u>	
<u>-</u>		<u>-</u>	
<u>-</u>		<u>-</u>	
<u>-</u>		<u>-</u>	
	2,513,143.84	(2,129,701.94)	
	<u>1,687,627,756.75</u>	<u>1,495,005,947.29</u>	
	<u>1,690,140,900.59</u>	<u>1,492,876,245.35</u>	

SEF	TF
2,451,863.79	-
	-
	-
6,627.17	-
	-
	3,768,620.78
<u>2,458,490.96</u>	<u>3,768,620.78</u>

1,155,485.60	-
	229,000.00
	-
51,220.41	148,559.95
<u>1,206,706.01</u>	<u>377,559.95</u>
<u>1,251,784.95</u>	<u>3,391,060.83</u>

<u>-</u>	<u>-</u>
----------	----------

-	-
-	-
-	-
<u>-</u>	<u>-</u>

<u>-</u>	<u>-</u>
----------	----------

-	-
<u>-</u>	<u>-</u>

1,251,784.95	3,391,060.83
112,627,233.5	181,359,085.96
<u>12,514,508.45</u>	<u>184,750,146.79</u>

FDP Form 9 - Statement of Cash Flows

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

STATEMENT OF CASH FLOWS

4th Quarter, CY 2020

Province, City or Municipality: Ifugao

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	10,375,242.36
Share from Internal Revenue Collections	237,327,126.00
Receipts from Sale of Goods or Services	6,163,256.23
Interest Income	600,098.70
Dividend Income	-
Other Receipts	109,712,185.69
Total Cash Inflow	<u>364,177,908.98</u>

Cash Outflows:

Payments :

To Suppliers/Creditors	186,123,541.71
To Employees	11,138,100.00
Interest Expense	-
Other Expenses	227,705,901.83
Total Cash Outflow	<u>424,967,543.54</u>

Net Cash from Operating Activities

(60,789,634.56)

Cash Flows from Investing Activities:

Cash Inflows:

Total Cash Inflow	<u>-</u>
-------------------	----------

Cash Outflows:

To Purchase of Property, Plant and Equipment	186,050,787.40
To Purchase of Debt Securities of Other Entities	5,000,000.00
Total Cash Outflow	<u>191,050,787.40</u>

Net Cash from Investing Activities

(191,050,787.40)

Cash Flows from Financing Activities:

Cash Inflows:

Total Cash Inflow	<u>-</u>
-------------------	----------

Cash Outflows:

Total Cash Outflow	<u>-</u>
--------------------	----------

Net Cash from Financing Activities

-

Net Increase in Cash

Cash at Beginning of the Period

Cash at the End of the Period

We
hereb

v

Charles P. Baguilat
Local Accountant

Jerry U. Dalipog
Local Chief Executive

GF	SEF
6,426,288.88	3,948,953.48
237,327,126.00	
6,163,256.23	
598,518.36	1,580.34
-	
45,023,146.28	0.06
<u>295,538,335.75</u>	<u>3,950,533.88</u>
184,345,185.34	1,242,941.66
1,138,100.00	
-	
111,489,675.26	16,000.00
296,972,960.60	1,258,941.66
<u>(1,434,624.85)</u>	<u>2,691,592.22</u>
-	-
186,050,787.40	-
5,000,000.00	-
191,050,787.40	-
<u>(191,050,787.40)</u>	-
-	-
-	-
-	-
(192,485,412.25)	2,691,592.22
1,492,876,245.35	12514508.45
<u>1,300,390,833.10</u>	<u>15,206,100.67</u>

(251,840,421.96)
1,855,105,581.58
1,603,265,159.62

TF

-
-
-
-
-

64,689,039.35
64,689,039.35

535,414.71
10,000,000.00

-

116,200,226.57
126,735,641.28
(62,046,601.93)

-

-
-
-

-

-

-
-

(62,046,601.93)
349,714,827.78
287,668,225.85