

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 2021

Province, City or Municipality: Ifugao

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	2,541,534.42
Share from Internal Revenue Collections	254,359,518.00
Receipts from Sale of Goods or Services	8,185,741.31
Interest Income	467,158.21
Other Receipts	<u>275,174,048.81</u>
Total Cash Inflow	<u>540,728,000.75</u>

Cash Outflows:

Payments :

To Suppliers/Creditors	327,818,038.87
To Employees	71,122,531.15
Interest Expense	-
Other Expenses	203,764,295.60
Total Cash Outflow	<u>602,704,865.62</u>

Net Cash from Operating Activities (61,976,864.87)

Cash Flows from Investing Activities:

Cash Inflows:

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

Cash Outflows:

To Purchase of Property, Plant and Equipment	114,954,911.85
Total Cash Outflow	<u>114,954,911.85</u>

Net Cash from Investing Activities (114,954,911.85)

Cash Flows from Financing Activities:

Cash Inflows:

From Acquisition of Loan	<u>80,321,824.39</u>
Total Cash Inflow	<u>80,321,824.39</u>

Cash Outflows:

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

Net Cash from Financing Activities 80,321,824.39

Net Increase in Cash (96,609,952.33)

Cash at Beginning of the Period 1,625,885,571.13Cash at the End of the Period 1,529,275,618.80here
by
certif

Charles P. Baguilat
Local Accountant

Jerry U. Dalipog
Local Chief Executive

GF	SEF	TF
1,835,134.58	706,399.84	-
254,359,518.00		-
8,185,741.31		-
465,994.11	1,164.10	-
106,244,452.29		168,929,596.52
<u>371,090,840.29</u>	<u>707,563.94</u>	<u>168,929,596.52</u>
320,990,361.54	1,843,500.00	4,984,177.33
64,443,622.51		6,678,908.64
-		-
77,772,326.99	76,276.82	125,915,691.79
463,206,311.04	1,919,776.82	137,578,777.76
<u>(92,115,470.75)</u>	<u>(1,212,212.88)</u>	<u>31,350,818.76</u>
-	-	-
114,954,911.85	-	-
114,954,911.85	-	-
<u>(114,954,911.85)</u>	<u>-</u>	<u>-</u>
80,321,824.39	-	-
80,321,824.39	-	-
-	-	-
80,321,824.39	-	-
(126,748,558.21)	(1,212,212.88)	31,350,818.76
1,361,543,086.01	12261310.08	252,081,175.04
<u>1,234,794,527.80</u>	<u>11,049,097.20</u>	<u>283,431,993.80</u>