

**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  
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:

From Sale of Property, Plant and Equipment  
From Sale of Debt Securities of Other Entities  
From Collection of Principal on Loans to Other Entities  
Total Cash Inflow

Cash Outflows:

To Purchase Property, Plant and Equipment  
To Purchase Debt Securities of Other Entities  
To Grant/Make Loans to Other Entities  
Total Cash Outflow

Net Cash from Investing Activities

Cash Flows from Financing Activities:

Cash Inflows:

From Issuance of Debt Securities  
From Acquisition of Loan  
Total Cash Inflow

Cash Outflows:

Retirement/Redemption of Debt Securities  
Payment of Loan Amortization  
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 that we have reviewed the contents and hereby attest to the veracity and correctness of the data or info

Charles P. Baguilat  
Local Accountant

Jerry U. Dalipog  
Local Chief Executive

17,808,612.77  
254,359,518.00  
7,729,881.57  
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92,273,093.36  
372,171,105.70

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101,710,122.71  
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143,697,028.06

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68,324,507.23  
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68,324,507.23  
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75,372,520.83  
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