

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 2022

Province, City or Municipality: Ifugao

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	3,541,901.27
Share from Internal Revenue Collections	462,561,884.00
Receipts from Sale of Goods or Services	8,093,972.85
Interest Income	108,748.97
Dividend Income	-
Other Receipts	60,149,524.77
Total Cash Inflow	<u>534,456,031.86</u>

Cash Outflows:

Payments :

To Suppliers/Creditors	121,440,149.96
To Employees	55,105,047.03
Interest Expense	
Other Expenses	71,742,134.69
Total Cash Outflow	<u>248,287,331.68</u>

Net Cash from Operating Activities

286,168,700.18

Cash Flows from Investing Activities:

Cash Inflows:

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

To Purchase Property, Plant and Equipment	177,387,780.09
To Purchase Debt Securities of Other Entities	-
Total Cash Outflow	<u>177,387,780.09</u>

Net Cash from Investing Activities

(177,387,780.09)

Cash Flows from Financing Activities:

Cash Inflows:

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

Payment of Loan Amortization	1,569,893.98
Total Cash Outflow	<u>1,569,893.98</u>

Net Cash from Financing Activities

(1,569,893.98)

Net Increase in Cash

107,211,026.11

Cash at Beginning of the Period

1,518,453,025.01

Cash at the End of the Period

1,625,664,051.12

We
hereby
certify

Charles P. Baguilat
Local Accountant

Jerry U. Dalipog
Local Chief Executive
