FDP Form 9 - Statement of Cash Flows

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

STATEMENT OF CASH FLOWS

REGION:	**NATIONAL CAPITAL REGION**	**CALENDAR YEAR:**	2024
PROVINCE:	CITY OF MALABON	**QUARTER:**	4
CITY/MUNICIPALITY:	CITY OF MALABON		

Cash Flows From Operating Activities:				
	Cash Inflows:			
		Collection from Taxpayers	784,488,675.45	
		Share from Internal Revenue Collections	1,210,771,223.00	
		Receipts from Sale of Goods or Services	191,464,431.76	
		Interest Income	977,862.73	
		Dividend Income		
		Other Receipts	471,059,707.54	
		Total Cash Inflow	2,658,761,900.48	
	Cash Outflows:			
		Payments :		
		To Suppliers/Creditors	1,719,258,890.43	
		To Employees	560,266,878.87	
		Interest Expense	33,753,935.21	
		Other Expenses	266,460,372.15	
		Total Cash Outflow	2,579,740,076.66	
	Net Cash from Operating Activities		79,021,823.82	
Cash Flows from Investing Activities:				
	Cash Inflows:			
		From Sale of Property, Plant and Equipment	-	
		From Sale of Dept Securities of Other Entities	-	
		From Collection of Principal on Loans to Other Entities	-	
		Total Cash Inflow	-	
	Cash Outflows:			
		To Purchase Property, Plant and Equipment	846,984,179.59	
		To Purchase Debt Securities of Other Entities		
		To Grant/Make Loans to Other Entities		
		Total Cash Outflow	846,984,179.59	
	Net Cash from Investing Activities		(846,984,179.59)	
Cash Flows from Financing Activities				
	Cash Inflows:			
		From Issuance of Debt Securities	0.00	
		From Acquisition of Loan	323,345,716.10	
		Total Cash Inflow	323,345,716.10	
	Cash Outflows:			
		Retirement/Redemption of Debt Securities	0.00	
		Payment of Loan Amortization	74,614,264.74	
		Total Cash Outflow	74,614,264.74	
	Net Cash from Financing Activities		248,731,451.36	
Net Increase in Cash				(519,230,904.41)
Cash at Beginning of the Period				1,669,924,696.72
Cash at the End of the Period				1,150,693,792.31

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.

ANA D. JUANITO
OIC - City Accountant

HON. JEANNIE N. SANDOVAL
Local Chief Executive