FDP Form 9 - Statement of Cash Flows

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

STATEMENT OF CASH FLOWS - GENERAL FUND

REGION:	**REGION III - CENTRAL LUZON**	**CALENDAR YEAR:**	2024
PROVINCE:	PAMPANGA	**QUARTER:**	1
CITY/MUNICIPALITY:	SANTA RITA		

Cash Flows From Operating Activities:				
	Cash Inflows:			
		Collection from Taxpayers	6,857,414.66	
		Share from Internal Revenue Collections	42,025,575.00	
		Receipts from Sale of Goods or Services	xx	
		Interest Income	10,569.55	
		Dividend Income	xx	
		Other Receipts	3,202,943.91	
		Total Cash Inflow	52,096,503.12	
	Cash Outflows:			
		Payments :		
		To Suppliers/Creditors	29,923,148.02	
		To Employees	10,738,540.11	
		Interest Expense	xx	
		Other Expenses	xx	
		Total Cash Outflow	40,661,688.13	
	Net Cash from Operating Activities		11,434,814.99	
Cash Flows from Investing Activities:				
	Cash Inflows:			
		From Sale of Property, Plant and Equipment	xx	
		From Sale of Dept Securities of Other Entities	xx	
		From Collection of Principal on Loans to Other Entities	xx	
		Total Cash Inflow	xx	
	Cash Outflows:			
		To Purchase Property, Plant and Equipment	xx	
		To Purchase Debt Securities of Other Entities	xx	
		To Grant/Make Loans to Other Entities	xx	
		Total Cash Outflow	xx	
	Net Cash from Investing Activities		xx	
Cash Flows from Financing Activities				
	Cash Inflows:			
		From Issuance of Debt Securities	xx	
		From Acquisition of Loan	xx	
		Total Cash Inflow	xx	
	Cash Outflows:			
		Retirement/Redemption of Debt Securities	xx	
		Payment of Loan Amortization	xx	
		Total Cash Outflow	xx	
	Net Cash from Financing Activities		xx	
Net Increase in Cash				11,434,814.99
Cash at Beginning of the Period				106,518,735.32
Cash at the End of the Period				117,953,550.31

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.

Erlinda B. Ang
Local Accountant

Engr. Arthur L. Salalila
Local Chief Executive

FDP Form 9 - Statement of Cash Flows

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

STATEMENT OF CASH FLOWS - SPECIAL EDUCATION FUND

REGION:	**REGION III - CENTRAL LUZON**	**CALENDAR YEAR:**	2024
PROVINCE:	PAMPANGA	**QUARTER:**	1
CITY/MUNICIPALITY:	SANTA RITA		

Cash Flows From Operating Activities:				
	Cash Inflows:			
		Collection from Taxpayers	2,416,469.92	
		Share from Internal Revenue Collections	xx	
		Receipts from Sale of Goods or Services	xx	
		Interest Income	607.10	
		Dividend Income	xx	
		Other Receipts	xx	
		Total Cash Inflow	2,417,077.02	
	Cash Outflows:			
		Payments :		
		To Suppliers/Creditors	1,134,577.61	
		To Employees	xx	
		Interest Expense	xx	
		Other Expenses	xx	
		Total Cash Outflow	1,134,577.61	
	Net Cash from Operating Activities		1,282,499.41	
Cash Flows from Investing Activities:				
	Cash Inflows:			
		From Sale of Property, Plant and Equipment	xx	
		From Sale of Dept Securities of Other Entities	xx	
		From Collection of Principal on Loans to Other Entities	xx	
		Total Cash Inflow	xx	
	Cash Outflows:			
		To Purchase Property, Plant and Equipment	xx	
		To Purchase Debt Securities of Other Entities	xx	
		To Grant/Make Loans to Other Entities	xx	
		Total Cash Outflow	xx	
	Net Cash from Investing Activities		xx	
Cash Flows from Financing Activities				
	Cash Inflows:			
		From Issuance of Debt Securities	xx	
		From Acquisition of Loan	xx	
		Total Cash Inflow	xx	
	Cash Outflows:			
		Retirement/Redemption of Debt Securities	xx	
		Payment of Loan Amortization	xx	
		Total Cash Outflow	xx	
	Net Cash from Financing Activities		xx	
Net Increase in Cash				1,282,499.41
Cash at Beginning of the Period				4,905,106.75
Cash at the End of the Period				6,187,606.16

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Erlinda B. Ang
Local Accountant

Engr. Arthur L. Salalila
Local Chief Executive

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

STATEMENT OF CASH FLOWS - TRUST FUND

REGION:	**REGION III - CENTRAL LUZON**	**CALENDAR YEAR:**	2024
PROVINCE:	PAMPANGA	**QUARTER:**	1
CITY/MUNICIPALITY:	SANTA RITA		

Cash Flows From Operating Activities:				
	Cash Inflows:			
		Collection from Taxpayers	15,907,779.25	
		Share from Internal Revenue Collections	xx	
		Receipts from Sale of Goods or Services	xx	
		Interest Income	1,602.93	
		Dividend Income	xx	
		Other Receipts		
		Total Cash Inflow	15,909,382.18	
	Cash Outflows:			
		Payments :		
		To Suppliers/Creditors	980,217.63	
		To Employees	xx	
		Interest Expense	xx	
		Other Expenses	xx	
		Total Cash Outflow	980,217.63	
	Net Cash from Operating Activities		14,929,164.55	
Cash Flows from Investing Activities:				
	Cash Inflows:			
		From Sale of Property, Plant and Equipment	xx	
		From Sale of Dept Securities of Other Entities	xx	
		From Collection of Principal on Loans to Other Entities	xx	
		Total Cash Inflow	xx	
	Cash Outflows:			
		To Purchase Property, Plant and Equipment	xx	
		To Purchase Debt Securities of Other Entities	xx	
		To Grant/Make Loans to Other Entities	xx	
		Total Cash Outflow	xx	
	Net Cash from Investing Activities		xx	
Cash Flows from Financing Activities				
	Cash Inflows:			
		From Issuance of Debt Securities	xx	
		From Acquisition of Loan	xx	
		Total Cash Inflow	xx	
	Cash Outflows:			
		Retirement/Redemption of Debt Securities	xx	
		Payment of Loan Amortization	xx	
		Total Cash Outflow	xx	
	Net Cash from Financing Activities		xx	
Net Increase in Cash				14,929,164.55
Cash at Beginning of the Period				19,364,849.37
Cash at the End of the Period				34,294,013.92

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Evinda B. Ang
Local Accountant

Engr. Arthur L. Salalila
Local Chief Executive