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:** 2025
PROVINCE: PAMPANGA **QUARTER:** 1
CITY/MUNI SANTA RITA

Cash Flows From Operating Activities:			
Cash Inflows:			
	Collection from Taxpayers	7,088,918.96	
	Share from Internal Revenue Collections	49,867,575.00	
	Interest Income	14,558.90	
	Other Receipts	3,145,908.65	
	Total Cash Inflow	60,116,961.51	
Cash Outflows:			
	Payments :		
	To Suppliers/Creditors	36,459,660.98	
	To Employees	10,945,969.71	
	Total Cash Outflow	47,405,630.69	
Net Cash from Operating Activities		12,711,330.82	
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		
	To Purchase Debt Securities of Other Entities		
	To Grant/Make Loans to Other Entities		
	Total Cash Outflow	-	
Net Cash from Investing Activities		11,434,814.99	
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			12,711,330.82
Cash at Beginning of the Period			132,551,734.68
Cash at the End of the Period			145,263,065.50

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:**	2025
PROVINCE:	PAMPANGA	**QUARTER:**	1
CITY/MUNICIPA	SANTA RITA		

Cash Flows From Operating Activities:			
Cash Inflows:			
	Collection from Taxpayers	2,169,560.32	
	Interest Income	486.64	
	Total Cash Inflow	2,170,046.96	
Cash Outflows:			
	Payments :		
	To Suppliers/Creditors	1,763,703.98	
	Total Cash Outflow	1,763,703.98	
Net Cash from Operating Activities		406,342.98	
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		
	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	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			406,342.98
Cash at Beginning of the Period			4,259,889.21
Cash at the End of the Period			4,666,232.19

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 - TRUST FUND

REGION: **REGION III - CENTRAL LUZON** **CALENDAR YEAR:** 2025

PAMPAN

PROVINCE: GA **QUARTER:** 1

SANTA

CITY/MUNI RITA

Cash Flows From Operating Activities:			
Cash Inflows:			
Other Receipts		846,258.14	
Interest Income		3,641.99	
Total Cash Inflow		849,900.13	
Cash Outflows:			
Payments :			
To Suppliers/Creditors		436,870.45	
Total Cash Outflow		436,870.45	
Net Cash from Operating Activities		413,029.68	
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			
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		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			413,029.68
Cash at Beginning of the Period			29,426,331.95
Cash at the End of the Period			29,839,361.63

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. Ar...
Local Accountant

Engr. Arthur D. Salalila
Local Chief Executive