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:**	3
CITY/MUNICIPALITY:	SANTA RITA		

Cash Flows From Operating Activities:				
	Cash Inflows:			
		Collection from Taxpayers	794,246.45	
		Share from Internal Revenue Collections	42,025,575.00	
		Interest Income	18,628.98	
		Other Receipts	1,045,684.52	
		Total Cash Inflow	43,884,134.95	
	Cash Outflows:			
		Payments :		
		To Suppliers/Creditors	33,512,767.94	
		To Employees	10,758,294.37	
		Total Cash Outflow	34,277,062.31	
	Net Cash from Operating Activities		9,607,072.64	
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				9,607,072.64
Cash at Beginning of the Period				78,949,165.40
Cash at the End of the Period				88,556,238.04

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 V. 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:**	3
CITY/MUNICIPALITY:	SANTA RITA		

Cash Flows From Operating Activities:				
	Cash Inflows:			
		Collection from Taxpayers	240,308.03	
		Interest Income	209.47	
		Total Cash Inflow	240,517.50	
	Cash Outflows:			
		Payments :		
		To Suppliers/Creditors	316,057.30	
		Total Cash Outflow	316,057.30	
	Net Cash from Operating Activities		- 75,539.80	
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				- 75,539.80
Cash at Beginning of the Period				5,242,297.50
Cash at the End of the Period				5,166,757.70

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. A[illegible]
Local Accountant

Engr. Arthur Z. 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:**	2024
PROVINCE:	PAMPANGA	**QUARTER:**	3
CITY/MUNICIPALITY:	SANTA RITA		

Cash Flows From Operating Activities:				
	Cash Inflows:			
		Interest Income	4,206.97	
		Other Receipts	1,121,645.24	
		Total Cash Inflow	1,125,852.21	
	Cash Outflows:			
		Payments :		
		To Suppliers/Creditors	8,219,714.84	
		Total Cash Outflow	8,219,714.84	
	Net Cash from Operating Activities		- 7,093,862.63	
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				- 7,093,862.63
Cash at Beginning of the Period				39,711,980.50
Cash at the End of the Period				32,618,117.87

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 C. Salalila
Local Chief Executive