

FDP Form 9 - Statement of Cash Flows

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

STATEMENT OF CASH FLOWS

4th Quarter, CY 2019

Province, City or Municipality: Rosario, Cavite

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	P	95,317,452.86
Share from Internal Revenue Collections		220,455,528.00
Receipts from Business/Service Income		71,651,985.77
Interest Income		147,205.93
Dividend Income		-
Other Receipts		<u>375,034,286.37</u>
Total Cash Inflow	P	<u>762,606,458.93</u>

Cash Outflows:

Payments :

To Suppliers/Creditors	P	87,115,746.09
To Employees		169,907,168.83
Interest Expense		2,280,920.55
Other Expenses		<u>362,358,799.82</u>
Total Cash Outflow	P	<u>621,662,635.29</u>

Net Cash from Operating Activities P 140,943,823.64

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		<u>-</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	P	189,805,245.90	
To Purchase Debt Securities of Other Entities		-	
To Grant/Make Loans to Other Entities		-	
Total Cash Outflow	P	<u>189,805,245.90</u>	
Net Cash from Investing Activities	P	<u>(189,805,245.90)</u>	
Cash Flows from Financing Activities			
Cash Inflows:			
From Issuance of Debt Securities	P	-	
From Acquisition of Loan		<u>85,510,671.80</u>	
Total Cash Inflow	P	<u>85,510,671.80</u>	
Cash Outflows:			
Retirement/Redemption of Debt Securities		-	
Payment of Loan Amortization		-	
Total Cash Outflow		<u>-</u>	
Net Cash from Financing Activities	P	<u>85,510,671.80</u>	
Net Increase in Cash			P 36,649,249.54
Cash at Beginning of the Period			<u>103,237,730.91</u>
Cash at the End of the Period			P <u>139,886,980.45</u>

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.

JOSE ELMER O. CAYETANO  
Local Accountant

ATTY. JOSE M. RICAFFRENTE, JR.  
Local Chief Executive