

FDP Form 9 - Statement of Cash Flows

(BLGF Memorandum Circular No. 9-2012 dated February 21,2012, Annex 2)

CONSOLIDATED STATEMENT OF CASH FLOWS
4th Quarter, CY 2021
Municipality of San Fernando

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	11,685,500.17
Share from Internal Revenue Collections	310,469,386.31
Receipts from business/service income	6,089,530.89
Interest Income	705,531.03
Other Receipts	123,175,912.49
Total Cash Inflow	<u>452,125,860.89</u>

Cash Outflows:

Payments of suppliers/creditors	55,938,381.52
Payments to employees	129,929,841.15
Other Expenses	138,125,910.22
Total Cash Outflow	<u>323,994,132.89</u>

Net Cash from Operating Activities

128,131,728.00

Cash Flows from Investing Activities:

Cash Outflows:

Purchase/Construction of Property, Plant and Equipment	112,335,872.21
Total Cash Outflow	<u>112,335,872.21</u>

Net Cash from Investing Activities

(112,335,872.21)

Net Increase in Cash

15,795,855.79

Cash at Beginning of the Period

147,600,781.91

Cash at the End of the Period

163,396,637.70

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 documents.

MELODY S. GONZAGA, CPA, REB

Municipal Accountant

HON. LEVI C. EDMA

LOCAL CHIEF EXECUTIVE