FDP Form 9 - Statement of Cash Flows
(BLGF Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2)

STATEMENT OF CASH FLOWS

REGION: **CORDILLERA ADMINISTRATIVE REGION** **CALENDAR YEAR:** 2025
PROVINCE: BENGUET **QUARTER:** 4
CITY/MUNICIPALITY: LA TRINIDAD (Capital)

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	84,047,588.58	
Share from Internal Revenue Collections	115,942,553.18	
Receipts from Sale of Goods or Services	25,571,126.13	
Interest Income	248,576.24	
Dividend Income	-	
Other Receipts - Held In Trust	47,704,810.12	
Total Cash Inflow	273,514,654.25	
Cash Outflows:		
Payments :		
To Suppliers/Creditors	19,500,758.91	
To Employees	27,430,234.08	
Interest Expense	-	
Other Expenses	235,133,324.60	
Total Cash Outflow	282,064,317.59	
Net Cash from Operating Activities	(8,549,663.34)	
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	-	
Cash Outflows:		
To Purchase Property, Plant and Equipment	44,351,546.15	
To Purchase Debt Securities of Other Entities	-	
To Grant/Make Loans to Other Entities	-	
Total Cash Outflow	44,351,546.15	
Net Cash from Investing Activities	(44,351,546.15)	
Cash Flows from Financing Activities		
Cash Inflows:		
From Issuance of Debt Securities	-	
From Acquisition of Loan	-	
Total Cash Inflow	-	
Cash Outflows:		
Retirement/Redemption of Debt Securities	-	
Payment of Loan Amortization	-	
Total Cash Outflow	-	
Net Cash from Financing Activities	-	
Net Increase in Cash		(52,901,209.49)
Cash at Beginning of the Period		1,293,831,126.91
Cash at the End of the Period		**1,240,929,917.42**

Note: amounts reflected based on Statement of Cash Flows gerenerated from the Enhanced-e-NGAS of the Municipal Accounting Office as of December 31, 2025

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.

Atty. HENSON B. GOLOCAN
Municipal Accountant

RODERICK C. AWINGAN
Municipal Mayor