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ANNUAL ACCOMPLISHMENT REPORT

01 January – 31 December 2004

I. PEACE AND ORDER SITUATION

A. CRIMINALITY

The populace of La Union continues to enjoy a peaceful atmosphere. This is due to the collective efforts of La Union PPO, law enforcement agencies, local government units and the community.

From 01 January – 31 December 2004, a total of **542** crime volume were registered. Of these, **219** were index crimes and **323** were non-index crimes. There were **161** crimes against persons while **58** crimes were committed against property.

Crime Volume for the period decreased by 5 incidents or 0.91% compared to same period last year. Likewise, index crime decreased by 14 cases or 6%, however, non-index crime increased by 9 or 2.87%.

The Average Monthly Crime Rate (AMCR) registered at 6.44 incidents per 100,000 population, a decrease of 0.17 incident compared to the previous period. Crime Solution Efficiency is recorded at 90.14% which increased by 0.83% compared to the same period last year.

B. INTERNAL SECURITY

The province of La Union remains an insurgent-free area. However, fourteen (14) sightings were monitored in the far-flung areas of Bagulin, San Juan, San Gabriel and Sudipen all of this province allegedly on foraging activities.

Fourteen (14) barangays are also considered as threatened due to its proximity to the far-flung barangays of the provinces of Ilocos Sur and Benguet where insurgent activity were monitored in these areas.

SANTOL – Brgy's Sapdaon, Sasaba, Puguil, Paagon, Letlac Norte
 SUDIPEN – Brgy's San Jose, Maliclica, Duplas, Bigbiga
 SAN GABRIEL – Brgy's Apoyao, Bayabas, Lon-oy
 BAGULIN – Brgy's Cardiz and Tinongan

Advantages of Sensitivity Analysis

- In-depth analysis
- Helps strengthen “weak spots”
- Helps in decision making
- Helps in quality check
- Helps in the proper allocation of resources

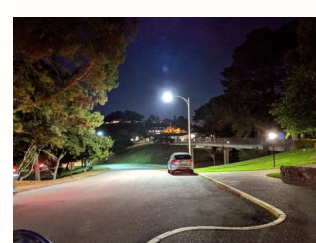
Disadvantages of Sensitivity Analysis

- Based on assumptions
- It is not relative in nature

Consolidated Statement of Profit and Loss for the year ended 31st March, 2020

(All amounts in P pesos, unless otherwise stated)

Particulars	Note	Year ended 31st March, 2020	Year ended 31st March, 2019
INCOME			
Revenue from operations	25	39,783	39,310
Other income	26	632	550
TOTAL INCOME		40,415	39,860
EXPENSES			
Cost of materials consumed	27	11,976	13,707
Purchases of stock-in-trade	28	6,391	4,735
Changes in inventories of finished goods (including stock-in-trade) and work-in-progress	29	(108)	12
Employee benefits expenses	30	1,820	1,875
Finance costs	31	118	33
Depreciation and amortisation expense	32	1,002	565
Other expenses	33	9,843	10,001
TOTAL EXPENSES		31,842	31,028
Profit before exceptional items and tax		9,373	8,832
Exceptional items (net)	34	(200)	(228)
Profit before tax from Continuing Operations		9,173	8,604
Tax expenses			
Current tax	35A	(2,243)	(2,610)
Deferred tax credit/(charge)	35A	(166)	66
Profit after tax from Continuing Operations (A)		6,764	6,060
Profit/(Loss) from discontinued operations before tax	35A	(6)	0
tax expenses of discontinued operations	35A	(2)	-
Profit/(Loss) from discontinued operations after tax (B)		(8)	0
PROFIT FOR THE YEAR (A+B)		6,756	6,060
OTHER COMPREHENSIVE INCOME			
Items that will not be reclassified subsequently to profit or loss			
Remeasurements of the net defined benefit plans	40C	(68)	(8)
Income tax relating to items that will not be reclassified subsequently to profit or loss			
Remeasurements of the net defined benefit plans	5A	17	3
Items that will be reclassified subsequently to profit or loss			
Fair value of debt instruments through other comprehensive income	17C	(1)	2
Fair value of cash flow hedges through other comprehensive income	17C	(77)	-
Income tax relating to items that will be reclassified subsequently to profit or loss			
Fair value of debt instruments through other comprehensive income	5A	0	(1)
Fair value of cash flow hedges through other comprehensive income	5A	40	-
OTHER COMPREHENSIVE INCOME FOR THE YEAR (C)		(89)	(4)
TOTAL COMPREHENSIVE INCOME FOR THE YEAR (A+B+C)		6,667	6,056



Cash Flow Statement
Storefront Furniture, Inc.

Year-ended Amounts in ('000's)	2016	2015
Cash flows from operating activities:		
Cash received from customers	\$ 122,918	\$ 109,369
Cash paid to suppliers and employees	(113,063)	(104,533)
Income taxes paid, net of refunds	(1,911)	(3,876)
Interest paid	(388)	(208)
Interest received	232	188
Other receipts, net	800	1,239
Net cash provided by operating activities	8,588	2,179
Cash flows from investing activities:		
Proceeds from sale of property and equipment	6,594	2
Capital expenditures	(10,686)	(4,961)
Sale (acquisitions) of marketable securities	137	191
Net cash used in investing activities	(3,955)	(4,768)
Cash flows from financing activities:		
Net borrowings (payments) under line of credit		
Proceeds from issuance of long-term debt	200	200
Payments to reduce long-term debt	(455)	(2,363)
Proceeds from issuance of common stock	122	3,578
Dividends paid	(1,090)	(798)
Purchase of treasury stock	(2,957)	(2,096)
Net cash provided by (used in) financing activities	(4,781)	1,257
Net increase (decrease) in cash and cash equivalents	(148)	(1,332)
Cash at beginning of year	471	1,803
Cash at end of year	\$ 323	\$ 471

Cash flow analysis definition finance. Cash flow analysis definition and example. Global cash flow analysis definition. Cash flow analysis definition in business. Personal cash flow analysis definition. Discounted cash flow analysis definition. Initial cash flow analysis definition. Free cash flow analysis definition.

Time is also generally the same as a check is received and deposited in your account at the time of sale. The deposits are entry and cash withdrawals (checks) are cash flows. The income statement is a dynamic statement that registers income and expenses during the accounting period. A projection of future cash flows is called a cash flow budget. The tractor is an asset of capital and has a life of more than one year. Companies can generate a sufficient positive cash flow for operational growth. A more complete tool is also available for a sour cash flow. (Decision tool). I will identify any period of cash in advance so that it can take corrective actions now to alleviate the weakness. The cash flow is not profitability, people often mistakenly believe that a cash flow state will show the profitability of a business or project. The depreciation calculated for purposes of income tax can be used. These budgets allow you to make monthly cash flow projections for the next year and also enter the actual entries and the outputs as you progress to the year. A budget is twelve steps for the cash flow budget. Many revenue articles are also cash entries. Some cash flow budgets are built so you can control the precision of your When the number is negative, it may mean that the company is paying debts, or is making dividend payments and / or purchasing purchases. This section informs about cash flows and outputs that are derived directly from the main commercial activities of a company. The cash flows of the operation section begin with net income, then Concilian Concilian Non-based articles à €

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