

**FDP Form 9 - Statement of Cash Flow  
(COA Form)**

**STATEMENT OF CASH FLOWS  
AS OF MARCH 31, 2023  
City of Lapulapu**

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	739,697,767.87
Share from Internal Revenue Collections	288,141,642.00
Receipts from business/service	91,053,663.49
Interest Income	5,477,667.88
Gain on Sale of PPE	-
Other Receipts	6,575,841.12
Total Cash Inflow	1,130,946,582.36

Cash Outflows:

Payments -	
To suppliers/creditors	151,835,420.25
To employees	144,823,627.97
Interest Expense	5,200.58
Other Expenses	502,442,112.36
Total Cash Outflow	799,106,361.16

Net Cash from Operating Activities

331,840,221.20

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	-
From Sale of Debt Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	-
Total Cash Inflow	-

Cash Outflows:

To Purchase Property, Plant and Equipment	8,955,912.43
To Purchase Intangible Assets	(1,802,026.50)
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	7,153,885.93

Net Cash from Investing Activities

(7,153,885.93)

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	170,934.14
Total Cash Outflow	170,934.14

Net Cash from Financing Activities

(170,934.14)

Net Increase in Cash

324,515,401.13

Cash at Beginning of the Period

1,610,135,665.24

Cash at the End of the Period

1,934,651,066.37

Prepared by:

  
HELEN G. DUNGOG  
Accountant