

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

**STATEMENT OF CASH FLOWS
AS OF JUNE 31, 2022
City of Lapulapu**

Cash Flows from Operating Activities:		
Cash Inflows:		
Collection from taxpayers	722,786,462.56	
Share from Internal Revenue Collections	704,075,495.00	
Receipts from business/service	103,573,091.23	
Interest Income	9,544,621.14	
Gain on Sale of PPE	-	
Other Receipts	254,196,555.47	
Total Cash Inflow	1,794,176,225.40	
Cash Outflows:		
Payments -		
To suppliers/creditors	262,726,567.01	
To employees	306,268,892.77	
Interest Expense	9,110.65	
Other Expenses	1,089,581,294.09	
Total Cash Outflow	1,658,585,864.52	
Net Cash from Operating Activities		135,590,360.88
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	103,248,396.77	
To Purchase Intangible Assets	4,299,990.00	
To Grant/Make Loans to Other Entities	-	
Total Cash Outflow	107,548,386.77	
Net Cash from Investing Activities		(107,548,386.77)
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	167,024.07	
Total Cash Outflow	167,024.07	
Net Cash from Financing Activities		(167,024.07)
Net Increase in Cash		27,874,950.04
Cash at Beginning of the Period		2,575,123,644.24
Cash at the End of the Period		2,602,998,594.28

Prepared by:


HELEN G. DUNGOG
 Accountant