

Republic of the Philippines
City of Lapu-lapu
Statement of Cash Flows-General Fund Consolidated
As of December 31, 2024

	2024	2023
Cash Flows from Operating Activities		
Cash Inflows:		
Share from Internal Revenue Collections	1,527,267,760.00	1,440,708,204.00
Collection from Taxpayers	1,857,471,862.19	1,514,911,478.50
Receipts from business/service income	339,622,655.02	245,617,412.46
Interest Income	66,131,747.10	39,897,019.59
Gain on Sale of PPE		-
Other Receipts	15,531,586.75	864,524,725.44
Total Cash Inflows	3,806,025,611.06	4,105,658,839.99
Cash Outflows:		
Payments to suppliers/creditors	1,615,667,959.05	1,946,842,007.85
Payment to employees	834,796,100.72	819,053,812.44
Interest Expense	-	13,146.11
Other Expenses	571,313,704.53	882,615,147.96
Total Cash Outflows	3,021,777,764.30	3,648,524,114.36
Net Cash flows from Operating Activities	784,247,846.76	457,134,725.63
Cash Flows from Investing Activities		
Cash Inflows:		
Proceeds from sale of Investment Property		-
Proceeds from sale/transfer of PPE		-
Proceeds from Sale of Non-Current Investments		-
Collection of Principal on loans to other entities		-
Total Cash Inflows	-	-
Cash Outflows:		
To Purchase Intangible Assets	9,051,353.29	2,671,798.50
To Purchase Property, Plant and Equipment	343,374,080.24	270,438,044.63
Total Cash Outflows	352,425,433.53	273,109,843.13
Net Cash from Investing Activities	(352,425,433.53)	(273,109,843.13)
Cash Flows from Financing Activities		
Payment of Long-Term Liabilities	460,256.28	691,393.35
Total Cash Outflows	460,256.28	691,393.35
Net Cash from Financing Activities	(460,256.28)	(691,393.35)
Net Increase in Cash	431,362,156.95	183,333,489.15
Cash at Beginning of the Period	2,652,100,282.48	2,468,766,793.33
Cash at End of the Period	3,083,462,439.43	2,652,100,282.48

Certified Correct:


HELEN G. DUNGOG
City Accountant