

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

**STATEMENT OF CASH FLOWS**

As of June 30, 2020

**City of Lapulapu**

Cash Flows from Operating Activities:

Cash Inflows:

|   |                         |
|---|-------------------------|
| Collection from taxpayers               | 823,308,495.99          |
| Share from Internal Revenue Collections | 420,705,180.00          |
| Receipts from business/service          | 92,634,855.74           |
| Interest Income                         | 16,177,549.58           |
| Dividend Income                         | -                       |
| Other Receipts                          | 322,719,647.49          |
| Total Cash Inflow                       | <u>1,675,545,728.80</u> |

Cash Outflows:

|                        |                         |
|------------------------|-------------------------|
| Payments -             |                         |
| To suppliers/creditors | 773,417,257.28          |
| To employees           | 257,326,329.40          |
| Interest Expense       | 300,936.53              |
| Other Expenses         | 770,989,186.92          |
| Total Cash Outflow     | <u>1,802,033,710.13</u> |

Net Cash from Operating Activities

(126,487,981.33)

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                                       | <u>-</u> |

Cash Outflows:

|   |                      |
|---|----------------------|
| To Purchase Property, Plant and Equipment | 50,854,268.22        |
| To Purchase Intangible Assets             | -                    |
| To Grant/Make Loans to Other Entities     | -                    |
| Total Cash Outflow                        | <u>50,854,268.22</u> |

Net Cash from Investing Activities

(50,854,268.22)

Cash Flows from Financing Activities

Cash Inflows:

|                                  |          |
|----------------------------------|----------|
| From Issuance of Debt Securities | -        |
| From Acquisition of Loan         | -        |
| Total Cash Inflow                | <u>-</u> |

Cash Outflows:

|  |                      |
|--|----------------------|
| Retirement/Redemption of Debt Securities | -                    |
| Payment of Loan Amortization             | 11,676,865.43        |
| Total Cash Outflow                       | <u>11,676,865.43</u> |

Net Cash from Financing Activities

(11,676,865.43)

Net Increase in Cash

(189,019,114.98)

Cash at Beginning of the Period

2,125,845,665.96

Cash at the End of the Period

1,936,826,550.98

Prepared by:

HELEN G. DUNOGOG  
Accountant