

STATEMENT OF CASH FLOWS

CALENDAR YEAR: 2023

QUARTER 2

REGION: 7

PROVINCE: CEBU

CITY/MUNICIPALITY: LAPULAPU CITY

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	576,283,284.00
Share from Internal Revenue Collections	999,134,336.37
Receipts from business/service	109,422,510.95
Interest Income	11,073,254.64
Gain on Sale of PPE	-
Other Receipts	10,064,793.87
Total Cash Inflow	<u>1,705,978,179.83</u>

Cash Outflows:

Payments -	
To suppliers/creditors	556,892,632.45
To employees	319,315,425.06
Interest Expense	9,144.09
Other Expenses	643,832,559.40
Total Cash Outflow	<u>1,520,049,761.00</u>

Net Cash from Operating Activities

185,928,418.83

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	34,406,614.22
To Purchase Intangible Assets	(400,103.00)
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>34,006,511.22</u>

Net Cash from Investing Activities

(34,006,511.22)

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	343,125.35
Total Cash Outflow	<u>343,125.35</u>

Net Cash from Financing Activities

(343,125.35)

Net Increase in Cash

151,578,782.26

Cash at Beginning of the Period

1,610,135,665.24

Cash at the End of the Period

1,761,714,447.50

Prepared by:

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City Mayor