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

STATEMENT OF CASH FLOWS
CALENDAR YEAR: 2023
QUARTER 2

**REGION: 7** 

PROVINCE: CEBU

CITY/MUNICIPALITY: LAPULAPU CITY

Cash Flows from Operating Activities:  Cash Inflows:  Cash Inflows:  Collection from taxpayers  Share from Internal Revenue Collections  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 1,705,978,179.83  Cash Outflows:  Payments - To suppliers/creditors 70 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 1,520,049,761.00  Net Cash from Operating Activities  Cash Inflows:  From Sale of Property, Plant and Equipment From Sale of Property, Plant and Equipment From Sale of Principal on Loans to Other Entities Total Cash Inflow  Cash Outflows:  To Purchase Intangible Assets (400,103.00) To Grant/Make Loans to Other Entities
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   1,705,978,179.83     Cash Outflows:   Payments -
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   1,705,978,179.83     Cash Outflows:
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   1,705,978,179.83     Cash Outflows:
Reccipts from business/service   109,422,510.95   Interest Income   11,073,254.64   Gain on Sale of PPE   -
Interest Income
Gain on Sale of PPE
Other Receipts         10,064,793.87           Total Cash Inflow         1,705,978,179.83           Cash Outflows:           Payments -
Total Cash Inflow
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   1,520,049,761.00   Net Cash from Operating Activities   185,928,418.85
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 1,520,049,761.00 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  Cash Outflows: To Purchase Property, Plant and Equipment 34,406,614.22 To Purchase Intangible Assets (400,103.00)
To employees 319,315,425.06 Interest Expense 9,144.09 Other Expenses 643,832,559.40 Total Cash Outflow 1,520,049,761.00 Net Cash from Operating Activities 185,928,418.82 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 34,406,614.22 To Purchase Intangible Assets (400,103.00)
Interest Expense 9,144.09 Other Expenses 643,832,559.40 Total Cash Outflow 1,520,049,761.00 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 -  Cash Outflows: To Purchase Property, Plant and Equipment 34,406,614.22 To Purchase Intangible Assets (400,103.00)
Other Expenses Total Cash Outflow 1,520,049,761.00  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 Cash Outflows:  To Purchase Property, Plant and Equipment 34,406,614.22 To Purchase Intangible Assets (400,103.00)
Total Cash Outflow  Net Cash from Operating Activities  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 To Purchase Intangible Assets  1,520,049,761.00 185,928,418.83
Net Cash from Operating Activities  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 To Purchase Intangible Assets  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  Cash Outflows:  To Purchase Property, Plant and Equipment To Purchase Intangible Assets  (400,103.00)
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 To Purchase Intangible Assets (400,103.00)
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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 To Purchase Intangible Assets  (400,103.00)
From Collection of Principal on Loans to Other Entities  Total Cash Inflow  Cash Outflows:  To Purchase Property, Plant and Equipment To Purchase Intangible Assets  (400,103.00)
Total Cash Inflow  Cash Outflows:  To Purchase Property, Plant and Equipment 34,406,614.22  To Purchase Intangible Assets (400,103.00)
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To Purchase Property, Plant and Equipment 34,406,614.22 To Purchase Intangible Assets (400,103.00)
To Purchase Intangible Assets (400,103.00)
10 Grant/Make Loans to Other Entitles
Total Cash Outflow 34,006,511.22
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
Cash Outflows:
Retirement/Redemption of Debt Securities
Payment of Loan Amortization 343,125.35
Total Cash Outflow 343,125.35
Net Cash from Financing Activities (343,125.3)
Net Increase in Cash  151,578,782.2c
Cash at Beginning of the Period  1,610,135,665.2
Cash at the End of the Period  1,761,714,447.50
Cash at the Line of the Ferror
Droppered by:
Prepared by:

HELEN G. DUNGOG

City Accountant

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JUNARD "AHONG" CHAN City Mayor