

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

**STATEMENT OF CASH FLOWS**

As of December 31, 2019

**City of Lapulapu**

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	1,361,531,829.07
Share from Internal Revenue Collections	937,366,519.00
Receipts from business/service	209,593,842.93
Interest Income	24,919,926.60
Dividend Income	-
Other Receipts	38,634,182.94
Total Cash Inflow	<u>2,572,046,300.54</u>

Cash Outflows:

Payments -	
To suppliers/creditors	1,139,011,805.59
To employees	586,655,146.86
Interest Expense	1,965,137.19
Other Expenses	67,419,527.47
Total Cash Outflow	<u>1,795,051,617.11</u>

Net Cash from Operating Activities

776,994,683.43

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	343,515,364.54
To Purchase Intangible Assets	2,313,000.00
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>345,828,364.54</u>

Net Cash from Investing Activities

(345,828,364.54)

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	23,342,597.57
Total Cash Outflow	<u>23,342,597.57</u>

Net Cash from Financing Activities

(23,342,597.57)

Net Increase in Cash

407,823,721.32

Cash at Beginning of the Period

2,281,790,721.91

Cash at the End of the Period

2,689,614,443.23

Prepared by:

  
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