

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

STATEMENT OF CASH FLOWS

As of March 31, 2019

City of Lapulapu

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	683,372,986.87
Share from Internal Revenue Collections	234,341,631.00
Receipts from business/service	106,757,699.03
Interest Income	5,414,459.55
Dividend Income	-
Other Receipts	274,710,830.81
Total Cash Inflow	<u>1,304,597,607.26</u>

Cash Outflows:

Payments -	
To suppliers/creditors	113,181,326.83
To employees	128,919,277.89
Interest Expense	199,205.17
Other Expenses	663,215,743.16
Total Cash Outflow	<u>905,515,553.05</u>

Net Cash from Operating Activities

399,082,054.21

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	970,000.00
To Purchase Intangible Assets	40,023,498.49
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>40,993,498.49</u>

Net Cash from Investing Activities

(40,993,498.49)

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	5,834,308.66
Total Cash Outflow	<u>5,834,308.66</u>

Net Cash from Financing Activities

(5,834,308.66)

Net Increase in Cash

352,254,247.06

Cash at Beginning of the Period

2,281,790,721.91

Cash at the End of the Period

2,634,044,968.97

STAT 1/1/19