

REGION: 7 CALENDAR YEAR: 2024
 PROVINCE: CEBU QUARTER: 2
 CITY/MUNICIPALITY: LAPULAPU CITY

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	636,361,565.00
Share from Internal Revenue Collections	1,098,244,749.18
Receipts from business/service	191,243,112.59
Interest Income	27,394,195.30
Gain on Sale of PPE	-
Other Receipts	1,559,631.74
Total Cash Inflow	<u>1,954,803,253.81</u>

Cash Outflows:

Payments -	
To suppliers/creditors	366,184,053.72
To employees	336,657,659.18
Interest Expense	-
Other Expenses	840,575,365.99
Total Cash Outflow	<u>1,543,417,078.89</u>

Net Cash from Operating Activities

411,386,174.92

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	649,309,331.87
To Purchase Intangible Assets	132,023.56
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>649,441,355.43</u>

Net Cash from Investing Activities

(649,441,355.43)

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	111,878.94
Total Cash Outflow	<u>111,878.94</u>

Net Cash from Financing Activities

(111,878.94)

Net Increase in Cash

(238,167,059.45)

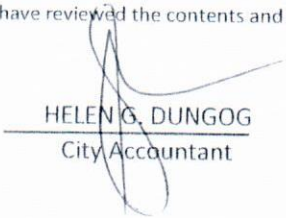
Cash at Beginning of the Period

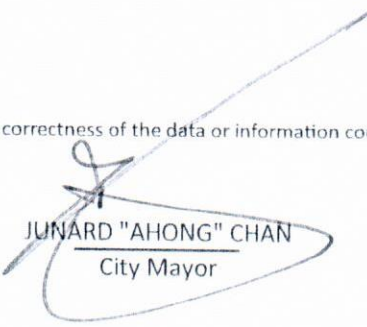
2,652,100,282.48

Cash at the End of the Period

2,413,933,223.03

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


 HELEN G. DUNGOG
 City Accountant


 JUNARD "AHONG" CHAN
 City Mayor