

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

STATEMENT OF CASH FLOWS

As of September 30, 2019

City of Lapulapu

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	703,024,893.00
Share from Internal Revenue Collections	1,160,048,996.86
Receipts from business/service	158,757,045.41
Interest Income	18,810,027.66
Dividend Income	-
Other Receipts	3,787,124.29
Total Cash Inflow	<u>2,044,428,087.22</u>

Cash Outflows:

Payments -	
To suppliers/creditors	644,920,564.48
To employees	414,463,314.49
Interest Expense	1,508,636.03
Other Expenses	408,210,809.70
Total Cash Outflow	<u>1,469,103,324.70</u>

Net Cash from Operating Activities

575,324,762.52

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	297,771,665.80
To Purchase Intangible Assets	1,713,000.00
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>299,484,665.80</u>

Net Cash from Investing Activities

(299,484,665.80)

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	20,004,920.74
Total Cash Outflow	<u>20,004,920.74</u>

Net Cash from Financing Activities

(20,004,920.74)

Net Increase in Cash

255,835,175.98

Cash at Beginning of the Period

2,281,790,721.91

Cash at the End of the Period

2,537,625,897.89

Prepared by:

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