

31-Dec

REGION: 7 CALENDAR YEAR: 2023  
 PROVINCE: CEBU QUARTER: 4  
 CITY/MUNICIPALITY: LAPULAPU CITY

Cash Flows from Operating Activities:

Cash Inflows

Collection from taxpayers	1,512,647,474.99
Share from Internal Revenue Collections	1,440,708,204.00
Receipts from business/service	225,506,517.42
Interest Income	41,987,459.78
Gain on Sale of PPE	-
Other Receipts	669,707,804.26
<b>Total Cash Inflow</b>	<b>3,890,557,460.45</b>

Cash Outflows

Payments -	
To suppliers/creditors	1,950,062,176.85
To employees	819,394,627.51
Interest Expense	13,146.11
Other Expenses	664,506,560.36
<b>Total Cash Outflow</b>	<b>3,433,976,510.83</b>

Net Cash from Operating Activities

456,580,949.62

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	-
<b>Total Cash Inflow</b>	<b>-</b>

Cash Outflows

To Purchase Property, Plant and Equipment	270,132,475.89
To Purchase Intangible Assets	2,671,798.50
To Grant/Make Loans to Other Entities	-
<b>Total Cash Outflow</b>	<b>272,804,274.39</b>

Net Cash from Investing Activities

(272,804,274.39)

Cash Flows from Financing Activities:

Cash Inflows

From Issuance of Debt Securities	-
From Acquisition of Loan	-
<b>Total Cash Inflow</b>	<b>-</b>

Cash Outflows

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	691,393.35
<b>Total Cash Outflow</b>	<b>691,393.35</b>

Net Cash from Financing Activities

(691,393.35)

Net Increase in Cash

183,085,281.88

Cash at Beginning of the Period

2,468,766,793.33

Cash at the End of the Period

2,651,852,075.21

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 B. DUNGOG  
 City Accountant

JUNARD "AHONG" CHAN  
 City Mayor