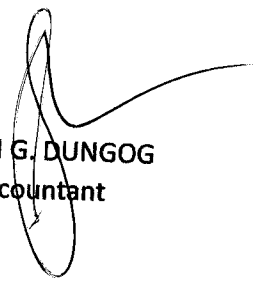


**FDP Form 9 - Statement of Cash Flow
(COA Form)**

**STATEMENT OF CASH FLOWS
AS OF SEPTEMBER 30, 2022
City of Lapulapu**

Cash Flows from Operating Activities:		
Cash Inflows:		
Collection from taxpayers	1,267,335,891.00	
Share from Internal Revenue Collections	1,013,067,731.42	
Receipts from business/service	158,099,217.97	
Interest Income	18,464,265.99	
Gain on Sale of PPE	-	
Other Receipts	412,310,526.35	
Total Cash Inflow	<u>2,869,277,632.73</u>	
Cash Outflows:		
Payments -		
To suppliers/creditors	791,440,866.33	
To employees	531,839,647.78	
Interest Expense	25,551.27	
Other Expenses	1,218,877,355.11	
Total Cash Outflow	<u>2,542,183,420.49</u>	
Net Cash from Operating Activities		327,094,212.24
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	222,396,280.87	
To Purchase Intangible Assets	4,299,990.00	
To Grant/Make Loans to Other Entities	-	
Total Cash Outflow	<u>226,696,270.87</u>	
Net Cash from Investing Activities		(226,696,270.87)
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	502,852.89	
Total Cash Outflow	<u>502,852.89</u>	
Net Cash from Financing Activities		(502,852.89)
Net Increase in Cash		<u>99,895,088.48</u>
Cash at Beginning of the Period		2,575,123,644.24
Cash at the End of the Period		<u><u>2,675,018,732.72</u></u>

Prepared by:


HELEN G. DUNGOG
Accountant