

23-Sep

REGION: 7 CALENDAR YEAR: 2023
 PROVINCE: CEBU QUARTER: 3
 CITY/MUNICIPALITY: LAPULAPU CITY

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	1,239,224,757.55
Share from Internal Revenue Collections	864,424,926.00
Receipts from business/service	127,349,281.63
Interest Income	16,403,780.50
Gain on Sale of PPE	-
Other Receipts	10,390,319.86
Total Cash Inflow	2,257,793,065.54

Cash Outflows:

Payments -	
To suppliers/creditors	885,791,115.57
To employees	461,083,700.33
Interest Expense	11,802.24
Other Expenses	679,408,651.60
Total Cash Outflow	2,026,295,269.74

Net Cash from Operating Activities

231,497,795.80

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	-

Cash Outflows:

To Purchase Property, Plant and Equipment	49,797,730.58
To Purchase Intangible Assets	2,581,820.50
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	52,379,551.08

Net Cash from Investing Activities

(52,379,551.08)

Cash Flows from Financing Activities:

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	-
Total Cash Inflow	-

Cash Outflows:

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	516,601.92
Total Cash Outflow	516,601.92

Net Cash from Financing Activities

(516,601.92)

Net Increase in Cash

178,601,642.80

Cash at Beginning of the Period

1,610,135,665.24

Cash at the End of the Period

1,788,737,308.04

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

SPECIAL EDUCATION FUND UTILIZATION

REGION: 7
PROVINCE: CEBU
CITY/MUNICIPALITY: LAPULAPU

CALENDAR YEAR: 2023
QUARTER: 3

Receipt from SEF 555,069,729.18

Less: **DISBURSEMENTS (broken down by expense class and by object of expenditures)**

Personal Services
 Honoraria

Maintenance and Other Operating Expenses

Training Expense	599,801.25
Office Supplies Expense	500,080.84
Drug and Medicines Expenses	190,413.60
Textbooks and Instructional Materials Expenses	
Other Supplies and Materials Expenses	6,678,072.50
Electricity Expenses	908,634.64
Postage and Courier Services	
Telephone Expenses	172,475.59
Awards and Rewards Expenses	708,000.00
Repairs and Maintenance-Machinery and Equipemnt	
Other Maintenance & Operating Expenses	7,109,470.00
	16,866,948.42

Capital Outlay-Continuing

School Building	213,256,011.12
Lot Acquisition	1,102,784.00
Office Equipment	27,670,630.97
Power Supply-50KVA trasformer	1,311,145.00
Computer Software	44,097,300.00
Power Supply System/Electrical System Rewiring	1,734,873.95
Information and Comm. Technology Equipment	37,415,875.49
Other Land Improvements-Concreting and Ground Refurbishment	1,985,262.91
Technical and Scientific Equipment	37,161,800.00
Other Structures (Shower room)	178,756.04
Other Structure-Perimeter Fencing	1,182,367.85
Printing Equipment	8,980,000.00
Other Structures (Flood Control)	3,030,789.60
Other Structures (Fencing)	4,218,581.00
	383,326,177.93

Sub-total 400,193,126.35

Balance 154,876,602.83

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HELEN G. DUNGOG
 City Accountant

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 City Mayor