

REGION: 7 CALENDAR YEAR: 2024
 PROVINCE: CEBU QUARTER: 1
 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	100,212,281.19
Interest Income	39,848,870.71
Gain on Sale of PPE	-
Other Receipts	866,313,283.46
Total Cash Inflow	3,959,730,114.35

Cash Outflows:

Payments -	
To suppliers/creditors	1,777,828,579.33
To employees	688,469,728.76
Interest Expense	13,146.11
Other Expenses	664,506,560.36
Total Cash Outflow	3,130,818,014.56

Net Cash from Operating Activities

828,912,099.79

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	70,744,015.36
To Purchase Intangible Assets	2,671,798.50
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	73,415,813.86

Net Cash from Investing Activities

(73,415,813.86)

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	691,393.35
Total Cash Outflow	691,393.35

Net Cash from Financing Activities

(691,393.35)

Net Increase in Cash

754,804,892.58

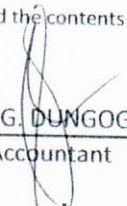
Cash at Beginning of the Period

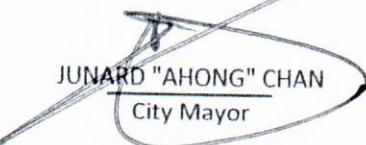
129,751,191.41

Cash at the End of the Period

884,556,083.99

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