

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

STATEMENT OF CASH FLOWS
AS OF DECEMBER 31, 2021
City of Lapulapu

Cash Flows from Operating Activities:

Cash Inflows:

| | |
|---|-------------------------|
| Collection from taxpayers | 1,410,466,675.85 |
| Share from Internal Revenue Collections | 1,127,245,419.00 |
| Receipts from business/service | 178,058,135.17 |
| Interest Income | 35,573,875.75 |
| Gain on Sale of PPE | - |
| Other Receipts | 1,619,040,410.61 |
| Total Cash Inflow | <u>4,370,384,516.38</u> |

Cash Outflows:

| | |
|------------------------|-------------------------|
| Payments - | |
| To suppliers/creditors | 1,969,296,922.09 |
| To employees | 742,366,742.45 |
| Interest Expense | 103,900.68 |
| Other Expenses | 1,021,514,340.53 |
| Total Cash Outflow | <u>3,733,281,905.75</u> |

Net Cash from Operating Activities

637,102,610.63

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 | 2,761,537.56 |
| Total Cash Inflow | <u>2,761,537.56</u> |

Cash Outflows:

| | |
|---|-----------------------|
| To Purchase Property, Plant and Equipment | 12,558,870.00 |
| To Purchase Intangible Assets | 507,812,668.82 |
| To Grant/Make Loans to Other Entities | - |
| Total Cash Outflow | <u>520,371,538.82</u> |

Net Cash from Investing Activities

(517,610,001.26)

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 | 656,041.08 |
| Total Cash Outflow | <u>656,041.08</u> |

Net Cash from Financing Activities

(656,041.08)

Net Increase in Cash

118,836,568.29

Cash at Beginning of the Period

3,580,105,436.35

Cash at the End of the Period

3,698,942,004.64

Prepared by:


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