

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

**STATEMENT OF CASH FLOWS**

As of June 30, 2019

**City of Lapulapu**

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	945,173,205.48
Share from Internal Revenue Collections	468,683,262.00
Receipts from business/service	139,141,396.92
Interest Income	12,062,756.12
Dividend Income	-
Other Receipts	363,417.46
Total Cash Inflow	<u>1,565,424,037.98</u>

Cash Outflows:

Payments -	
To suppliers/creditors	491,320,108.38
To employees	309,415,274.50
Interest Expense	1,032,426.76
Other Expenses	428,847,056.68
Total Cash Outflow	<u>1,230,614,866.32</u>

Net Cash from Operating Activities

334,809,171.66

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	281,137,295.38
To Purchase Intangible Assets	1,713,000.00
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>282,850,295.38</u>

Net Cash from Investing Activities

(282,850,295.38)

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	14,168,831.19
Total Cash Outflow	<u>14,168,831.19</u>

Net Cash from Financing Activities

(14,168,831.19)

Net Increase in Cash

37,790,045.09

Cash at Beginning of the Period

2,281,790,721.91

Cash at the End of the Period

2,319,580,767.00

Prepared by:

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