

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

STATEMENT OF CASH FLOWS
AS OF DECEMBER 31, 2022
City of Lapulapu

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	1,224,359,753.60
Share from Internal Revenue Collections	1,689,781,187.00
Receipts from business/service	192,924,429.50
Interest Income	24,641,717.61
Gain on Sale of PPE	-
Other Receipts	479,149,912.47
Total Cash Inflow	3,610,857,000.18

Cash Outflows:

Payments -	
To suppliers/creditors	1,753,443,588.22
To employees	775,850,679.98
Interest Expense	31,981.27
Other Expenses	884,442,134.28
Total Cash Outflow	3,413,768,383.75

Net Cash from Operating Activities

197,088,616.43

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	296,089,269.73
To Purchase Intangible Assets	6,683,640.00
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	302,772,909.73

Net Cash from Investing Activities

(302,772,909.73)

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	672,557.61
Total Cash Outflow	672,557.61

Net Cash from Financing Activities

(672,557.61)

Net Increase in Cash

(106,356,850.91)

Cash at Beginning of the Period

2,575,123,644.24

Cash at the End of the Period

2,468,766,793.33

Prepared by:


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