

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

**STATEMENT OF CASH FLOWS  
AS OF MARCH 31, 2022  
City of Lapulapu**

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	443,304,480.65
Share from Internal Revenue Collections	281,630,198.00
Receipts from business/service	71,669,200.15
Interest Income	4,052,982.79
Gain on Sale of PPE	-
Other Receipts	172,055,988.20
Total Cash Inflow	972,712,849.79

Cash Outflows:

Payments -	
To suppliers/creditors	49,410,293.54
To employees	92,503,429.30
Interest Expense	-
Other Expenses	838,602,988.08
Total Cash Outflow	980,516,710.92

Net Cash from Operating Activities

(7,803,861.13)

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	7,080,497.77
To Purchase Intangible Assets	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	7,080,497.77

Net Cash from Investing Activities

(7,080,497.77)

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	-
Total Cash Outflow	-

Net Cash from Financing Activities

-

Net Increase in Cash

(14,884,358.90)

Cash at Beginning of the Period

2,575,123,644.24

Cash at the End of the Period

2,560,239,285.34

Prepared by:

  
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