

REGION: 7 **CALENDAR YEAR:** 2025
PROVINCE: CEBU **QUARTER:** 2
CITY/MUNICIPALITY: LAPULAPU CITY

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	603,939,628.00
Share from Internal Revenue Collections	1,223,208,659.34
Receipts from business/service	162,744,421.79
Interest Income	13,851,535.71
Gain on Sale of PPE	-
Other Receipts	369,551,895.72
Total Cash Inflow	2,373,296,140.56

Cash Outflows:

Payments -	
To suppliers/creditors	531,840,065.11
To employees	254,500,219.92
Interest Expense	-
Other Expenses	959,238,212.62
Total Cash Outflow	1,745,578,497.65

Net Cash from Operating Activities

627,717,642.91

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	111,984,247.54
To Purchase Intangible Assets	132,023.56
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	112,116,271.10

Net Cash from Investing Activities

(112,116,271.10)

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	111,878.94
Total Cash Outflow	111,878.94

Net Cash from Financing Activities

(111,878.94)

Net Increase in Cash

515,489,492.87

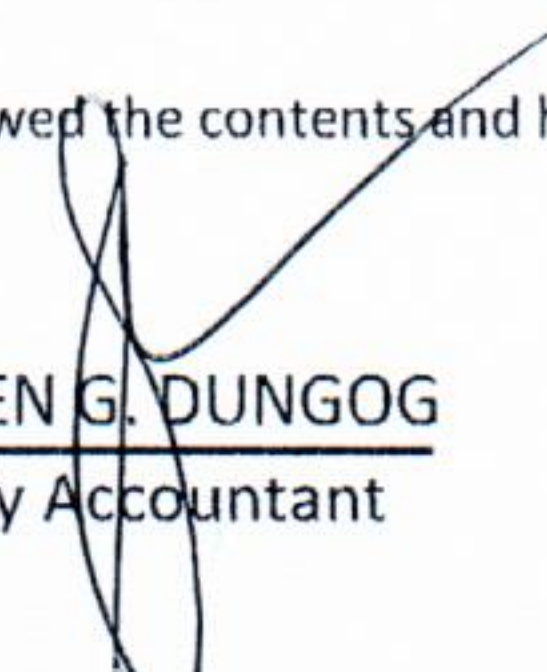
Cash at Beginning of the Period

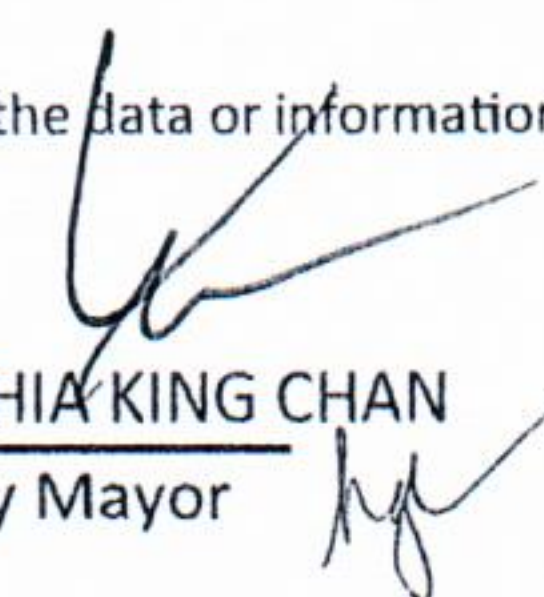
3,108,620,073.32

Cash at the End of the Period

3,624,109,566.19

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


MA. CYNTHIA KING CHAN
 City Mayor