ACCOUNTING OFFICE
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FDP Form 9 - Statement of Cash Flows

(BLGF Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2)

REGION: 7
PROVINCE: CEBU
CITY/MUNICIPALITY: LAPULAPU CITY
CALENDAR YEAR: 2026
QUARTER: 2

Cash Flows from Operating Activities:			
Cash Inflows:			
	Collection from taxpayers	1,406,096,996.99	
	Share from Internal Revenue Collections	674,602,760.00	
	Receipts from business/service	155,441,788.37	
	Interest Income	3,341,768.82	
	Gain on Sale of PPE	-	
	Other Receipts	55,532,427.17	
	Total Cash Inflow	2,295,015,741.35	
Cash Outflows:			
	Payments -		
	To suppliers/creditors	458,169,731.58	
	To employees	296,601,725.00	
	Interest Expense	-	
	Other Expenses	664,853,949.53	
	Total Cash Outflow	1,419,625,406.11	
Net Cash from Operating Activities			875,390,335.24
ash 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	107,371,768.85	
	To Purchase Intangible Assets	935,703.55	
	To Grant/Make Loans to Other Entities	-	
	Total Cash Outflow	108,307,472.40	
Net Cash from Investing Activities			(108,307,472.40)
sh 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	115,064.19	
	Total Cash Outflow	115,064.19	
Net Cash from Financing Activities			(115,064.19)
Increase in Cash			766,967,798.65
l at Beginning of the Period			2,636,173,169.46
l at the End of the Period			3,403,140,968.11

lereby 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