

FDP Form 9 - Statement of Cash Flows

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

STATEMENT OF CASH FLOWS
For the Three Quarters Ending September 30, CY 2019
Lucena City

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Tax Payers	120,449,451.28
Share from Internal Revenue Collections	544,977,603.00
Receipt from Sale of Good or Services	366,481,921.65
Interest Income	5,054,531.46
Other Receipts	208,803,435.81
Total Cash Inflow	1,245,766,943.20

Cash Outflows:

Payments :

To Suppliers/ Creditors	490,148,943.65
To Employees	125,014,628.66
Interest Expenses	16,098,667.26
Other Expenses	205,982,414.20
Total Cash Outflow	837,244,653.77

Net Cash from Operating Activities

408,522,289.43

Cash Flows from Investing Activities

Cash Inflows:

Sale of Property, Plant and Equipment	-
Total Cash Inflows	-

Cash Outflows:

To Purchase of Property, Plant and Equipment	188,889,963.89
Total Cash Outflows	188,889,963.89

Net Cash from Investing Activities

(188,889,963.89)

Cash Flows from Financing Activities:

Cash Inflows:

Issuance of Debt Securities	-
Acquisition of Loan	100,900,829.04
Total Cash Inflows	100,900,829.04

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Cash Outflows:		
Payment of Loan Amortization	36,038,660.00	
Total Cash Outflows	36,038,660.00	
Net Cash from Financing Activities	64,862,169.04	
Net Increase in Cash	284,494,494.58	
Cash at Beginning of the Period January 1	583,590,089.27	
Cash at the End of the Period September 30	868,084,583.85	
We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data of information contained in this documents		
(SGD.) LILIAN M. DE GUZMAN OIC- City Accountant's Office	(SGD.) RODERICK A. ALCALA City Mayor	