

City Government of Lucena
STATEMENT OF CASH FLOWS
As of June 30, 2019

General Fund (101)

Cash Flows from Operating Activities:

Cash Inflows:

Share from Internal Revenue Allotment	363,318,362.00
Collection from Tax Payers	54,403,880.19
Receipt from Sale of Good and Services	270,338,409.42
Interest Income	3,077,708.72
Other Receipts	150,324,059.81
Total Cash Inflow	841,462,420.14

Cash Outflows:

Payment to -	
Suppliers/ Creditors	259,713,719.19
Employees	90,587,238.75
Interest Expenses	8,945,708.10
Other Disbursement	450,494,790.46
Total Cash Outflow	809,741,456.50

Cash Provided by (Used In)	31,720,963.64
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Cash Flows from Investing Activities

Cash Inflows:

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

Cash Outflows:

Purchase of Property, Plant and Equipment and Public Infrastructure	141,559,320.35
Total Cash Outflows	141,559,320.35

Cash Provided by (Used In)	(141,559,320.35)
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Cash Flows from Financing Activities:

Cash Inflows:

Issuance of Debt Securities	-
Acquisition of Loan	96,516,942.15

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Cash Flows from Operating Activities:

Cash Inflows:

- Share from Internal Revenue Allotment
- Collection from Tax Payers
- Receipt from Sale of Good and Services
- Interest Income
- Other Receipts

Total Cash Inflow

Cash Outflows:

- Payment to -
 - Suppliers/ Creditors
 - Employees
- Interest Expenses
- Other Disbursement

Total Cash Outflow

Cash Provided by (Used In)

Cash Flows from Investing Activities

Cash Inflows:

- Sale of Property, Plant and Equipment

Total Cash Inflows

Cash Outflows:

- Purchase of Property, Plant and Equipment and
Public Infrastructure

Total Cash Outflows

Cash Provided by (Used In)

Cash Flows from Financing Activities:

Cash Inflows:

- Issuance of Debt Securities
- Acquisition of Loan

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General Fund (101)

Total Cash Inflows	96,516,942.15
Cash Outflows:	
Payment of Loan Amortization	18,538,660.00
Total Cash Outflows	18,538,660.00
Cash Provided by (Used In)	77,978,282.15
Net Cash Provided by (Used In)	(31,860,074.56)
Cash at Beginning of the Period January 1	376,553,810.24
Cash at the End of the Period June 30	344,693,735.68

Certified Correct :

(Sgd.) JUNE KEAN G. GARCIA
OIC- City Accountant's Office