

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 Two Quarters Ending June 30, 2020		
Lucena City		
General Fund (101)		
Cash Flows from Operating Activities:		
Cash Inflows:		
Collection from Tax Payers		79,099,194.48
Share from Internal Revenue Allotment		407,618,886.00
Receipt from Sale of Good and Services		275,996,852.87
Interest Income		3,562,756.23
Other Receipts		498,938,798.53
Total Cash Inflow		1,265,216,488.11
Cash Outflows:		
Payment to -		
Suppliers/ Creditors		312,469,574.56
Employees		92,862,360.57
Interest Expenses		12,117,985.26
Other Disbursement		563,440,843.65
Total Cash Outflow		980,890,764.04
Net Cash from Operating Activities		284,325,724.07
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		59,509,275.20
Total Cash Outflows		59,509,275.20
Net Cash from Investing Activities		(59,509,275.20)
Cash Flows from Financing Activities:		
Cash Inflows:		
Issuance of Debt Securities		-

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For the Two Quarters Ending June 30, 2020	
Lucena City	
General Fund (101)	
Acquisition of Loan	7,013,364.05
Total Cash Inflows	7,013,364.05
Cash Outflows:	
Payment of Loan Amortization	23,750,000.00
Total Cash Outflows	23,750,000.00
Net Cash from Financing Activities	(16,736,635.95)
Net Increase in Cash	208,079,812.92
Cash at Beginning of the Period January 1	775,964,029.16
Cash at the End of the Period June 30	984,043,842.08
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