

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 First Quarter Ending March 31, 2020		
Lucena City		
General Fund		
Cash Flows from Operating Activities:		
Cash Inflows:		
Collection from Tax Payers		55,280,817.10
Share from Internal Revenue Allotment		203,809,443.00
Receipt from Sale of Good and Services		223,795,704.24
Interest Income		1,488,250.79
Other Receipts		61,055,863.64
Total Cash Inflow		545,430,078.77
Cash Outflows:		
Payment to -		
Suppliers/ Creditors		164,332,250.94
Employees		44,977,339.78
Interest Expenses		4,732,578.86
Other Disbursement		74,137,973.16
Total Cash Outflow		288,180,142.74
Net Cash from Operating Activities		257,249,936.03
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		40,072,813.67
Total Cash Outflows		40,072,813.67
Net Cash from Investing Activities		(40,072,813.67)
Cash Flows from Financing Activities:		
Cash Inflows:		
Issuance of Debt Securities		-

STATEMENT OF CASH FLOWS		
For the First Quarter Ending March 31, 2020		
Lucena City		
General Fund		
Acquisition of Loan		4,038,367.57
Total Cash Inflows		4,038,367.57
Cash Outflows:		
Payment of Loan Amortization		6,250,000.00
Total Cash Outflows		6,250,000.00
Net Cash from Financing Activities		(2,211,632.43)
Net Increase in Cash		214,965,489.93
Cash at Beginning of the Period January 1		775,964,029.16
Cash at the End of the Period March 31		990,929,519.09
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	(Sgd.) RODERICK A. ALCALA	
OIC- City Accountant's Office	City Mayor	