

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 Tear Ending December 31, 2019		
Lucena City		
General Fund (101)		
Cash Flows from Operating Activities:		
Cash Inflows:		
Collection from Tax Payers		726,636,804.00
Share from Internal Revenue Collections		464,769,270.68
Receipt from Sale of Good or Services		153,154,023.31
Interest Income		7,039,475.56
Other Receipts		209,338,039.47
Total Cash Inflow		1,560,937,613.02
Cash Outflows:		
Payments :		
To Suppliers/ Creditors		787,759,879.68
To Employees		334,705,609.70
Interest Expenses		22,377,484.14
Other Expenses		152,021,924.64
Total Cash Outflow		1,296,864,898.16
Net Cash from Operating Activities		264,072,714.86
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		327,847,781.57
Total Cash Outflows		327,847,781.57
Net Cash from Investing Activities		(327,847,781.57)
Cash Flows from Financing Activities:		
Cash Inflows:		
Issuance of Debt Securities		-
Acquisition of Loan		159,497,306.04

STATEMENT OF CASH FLOWS		
For the Tear Ending December 31, 2019		
Lucena City		
General Fund (101)		
	Total Cash Inflows	159,497,306.04
	Cash Outflows:	
	Payment of Loan Amortization	47,500,000.00
	Total Cash Outflows	47,500,000.00
	Net Cash from Financing Activities	111,997,306.04
	Net Increase in Cash	48,222,239.33
	Cash at Beginning of the Period January 1	727,741,789.83
	Cash at the End of the Period September 30	775,964,029.16
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