

STATEMENT OF CASH FLOWS  
For the Three Quarters Ending September 30, 2020  
Lucena City

General Fund (101)

**Cash Flows from Operating Activities:**

**Cash Inflows:**

Share from Internal Revenue Allotment	104,781,157.26
Collection from Tax Payers	544,977,603.00
Receipt from Sale of Good and Services	366,481,921.65
Interest Income	5,107,122.93
Other Receipts	213,706,372.25

<b>Total Cash Inflow</b>	<b>1,235,054,177.09</b>
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**Cash Outflows:**

Payment to -	
Suppliers/ Creditors	477,988,511.11
Employees	131,191,939.28
Interest Expenses	17,767,919.25
Other Disbursement	263,609,656.31

<b>Total Cash Outflow</b>	<b>890,558,025.95</b>
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<b>Net Cash Provided by Operating Activites</b>	<b>344,496,151.14</b>
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**Cash Flows from Investing Activities**

**Cash Inflows:**

Sale of Property, Plant and Equipment	-
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<b>Total Cash Inflows</b>	-
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**Cash Outflows:**

Purchase of Property, Plant and Equipment and Public Infrastructure	133,759,889.67
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<b>Total Cash Outflows</b>	<b>133,759,889.67</b>
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<b>Net Cash Provided by Investing Activites</b>	<b>(133,759,889.67)</b>
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**Cash Flows from Financing Activities:**

**Cash Inflows:**

Issuance of Debt Securities	-
Acquisition of Loan	100,900,829.04

<b>Total Cash Inflows</b>	<b>100,900,829.04</b>
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**Cash Outflows:**

Payment of Loan Amortization	42,460,670.01
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<b>Total Cash Outflows</b>	<b>42,460,670.01</b>
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<b>Net Cash Provided by Financing Activites</b>	<b>58,440,159.03</b>
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<b>Net Increase in Cash</b>	<b>269,176,420.50</b>
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<b>Cash at Beginning of the Period January 1</b>	<b>775,964,029.16</b>
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<b>Cash at End of the Period September 30</b>	<b>1,045,140,449.66</b>
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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