

STATEMENT OF CASH FLOWS
For the The Year Ended December 31, 2020
Lucena City

General Fund (101)

Cash Flows from Operating Activities:

Cash Inflows:

Share from Internal Revenue Allotment	723,262,772.35
Collection from Tax Payers	378,291,802.25
Receipt from Sale of Good and Services	44,499,922.73
Interest Income	6,360,280.29
Other Receipts	194,061,678.98
Total Cash Inflow	1,346,476,456.60

Cash Outflows:

Payment to -	
Suppliers/ Creditors	686,632,691.26
Employees	315,300,017.50
Interest Expenses	24,443,430.56
Other Disbursement	90,742,343.96
Total Cash Outflow	1,117,118,483.28

Net Cash Provided by Operating Activites **229,357,973.32**

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	169,409,682.77
Total Cash Outflows	169,409,682.77

Net Cash Provided by Investing Activites **(169,409,682.77)**

Cash Flows from Financing Activities:

Cash Inflows:

Issuance of Debt Securities	-
Acquisition of Loan	76,020,403.55
Total Cash Inflows	76,020,403.55

Cash Outflows:

Payment of Loan Amortization	68,130,837.33
Total Cash Outflows	68,130,837.33

Net Cash Provided by Financing Activites **7,889,566.22**

Net Increase in Cash **67,837,856.77**

Cash at Beginning of the Period January 1 **541,767,368.80**

Cash at End of the Period December 31 **609,605,225.57**

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