

STATEMENT OF CASH FLOWS
For the First Quarter Ended March 31, 2021
Lucena City

General Fund (101)

Cash Flows from Operating Activities:

Cash Inflows:

Share from Internal Revenue Allotment	235,018,978.32
Collection from Tax Payers	200,913,647.12
Receipt from Sale of Good and Services	43,618,191.25
Interest Income	1,963,538.77
Other Receipts	111,262,146.70
Total Cash Inflow	592,776,502.16

Cash Outflows:

Payment to -	
Suppliers/ Creditors	184,440,846.87
Employees	84,083,831.48
Interest Expenses	6,186,986.94
Other Disbursement	60,001,617.04
Total Cash Outflow	334,713,282.33

Net Cash Provided by Operating Activites

258,063,219.83

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	53,907,051.44
Total Cash Outflows	53,907,051.44

Net Cash Provided by Investing Activites

(53,907,051.44)

Cash Flows from Financing Activities:

Cash Inflows:

Issuance of Debt Securities	-
Acquisition of Loan	-
Total Cash Inflows	-

Cash Outflows:

Payment of Loan Amortization	22,897,124.57
Total Cash Outflows	22,897,124.57

Net Cash Provided by Financing Activites

(22,897,124.57)

Net Increase in Cash

181,259,043.82

Cash at Beginning of the Period January 1

950,791,732.85

Cash at End of the Period March 31

1,132,050,776.67

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