



City Government of Lipa
Statement of Cash Flows
Period Ended January 01, 2011 To June 30, 2011

General Fund

Cash Flow from Operating Activities :

Cash Inflows :

Collection of Service Income	16,229,590.49
Refund of Cash Advance	44,853.73
Receipt of Funds for Implementation of Projects	83,058.31
Collection of Local Taxes	192,658,263.10
Collection of Other Income	265,468,498.86
Other Manual Transactions	14,658,789.00
Collection due to other funds	200,000.00
Collection of Business Income	14,166,025.39
Collection of Permits and Licenses	16,548,250.54
Receipt of National Collection	<u>76,797.40</u>

Total Cash Inflows :

520,134,126.82

Cash OutFlows :

Payment for Other Liabilities	(2,848,702.47)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(3,051,464.76)
Payment for other MOOE	(13,950,288.88)
Liquidation of Cash Advances by the Disbursing Officer	(52,720,868.07)
Payment for Other Personnel Benefits	(1,329,695.20)
Payment / Reimbursement of Travelling Expenses	(187,229.00)
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(158,900.00)
Grant of Cash Advance	(17,966,964.72)
Payment for Accounts Payable for Progress Billing of Contractor	(465,059.55)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(8,020,031.50)
Payment of Allowances, Bonus and Other Compensation	(2,775,501.00)
Payment for Repairs and Maintenance of Machineries and Equipment	(4,161.60)
Payment for Intra-Agency Payable	(145,755.00)
Payment of interest and bank charges	(129,536.13)
Liquidation of expenses incurred for various projects	(5,000.00)
Other Manual Transactions	(13,499,811.03)
Payment for Utility Expenses	(4,604,896.10)



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Payment for Repairs and Maintenance of Buildings	(838,425.47)	
Payment for Accounts Payable	(27,194,865.60)	
Remittance of national collection	(78,136.00)	
Grant of Subsidies and Donations	(1,296,184.72)	
Payment for Taxes, Premiums and Other Fees	(2,361,341.34)	
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	(62,337,867.53)	
Payment for Inter-Agency Payable	(96,658,135.52)	
Payment for Training Expenses	(443,750.18)	
Payment for Repairs and Maintenance of Office Equipment and Furniture and Fixtures	(102,909.85)	
Repair and Maintenance of Public Infrastructure	(468,374.94)	
Payment for Professional Services	(6,329,143.28)	
Payment for Repairs and Maintenance of Transportation Equipment	(875,562.76)	
Payment for Communication Expenses	(1,011,976.26)	
Payment of Salaries and Wages and Other Compensation	<u>(74,393,220.44)</u>	
Total Cash Outflows :		<u>(396,253,758.90)</u>
Cash Provided by Operating Activities		123,880,367.92
Cash Flow from Investing Activities :		
Cash OutFlows :		
Cash Purchase of Property, Plant and Equipment	(2,740,084.05)	
Payment for Public Infrastructure	<u>(453,426.58)</u>	
Total Cash Outflows :		<u>(3,193,510.63)</u>
Cash Provided by Investing Activities		(3,193,510.63)
Cash Flow from Financing Activities :		
Cash OutFlows :		
Payment for Long-Term Liabilities	<u>(32,474,700.54)</u>	
Total Cash Outflows :		<u>(32,474,700.54)</u>
Cash Provided by Financing Activities		<u>(32,474,700.54)</u>



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	General Fund
Total Cash provided by Operating, Investing, Financing Activities	88,212,156.75
Add : Cash Balance Beginning Jan 1 2011	<u>177,169,262.88</u>
Cash Balance Ending Jun 30 2011	<u><u>265,381,419.63</u></u>