



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

Trust Fund

Cash Flow from Operating Activities :

Cash Inflows :

|   |                 |
|---|-----------------|
| Collection of other income due to other funds   | 15,938.85       |
| Receipt of Funds for Implementation of Projects | 31,600,640.31   |
| Refund of Cash Advance                          | <u>1,800.00</u> |

**Total Cash Inflows** 31,618,379.16

Cash OutFlows :

|  |                       |
|--|-----------------------|
| Grant of Cash Advance                                  | (1,378,000.00)        |
| Liquidation of Cash Advances by the Disbursing Officer | (414,749.16)          |
| Payment for Inter-Agency Payable                       | (19,089,138.35)       |
| Payment for Other Liabilities                          | <u>(1,162,577.47)</u> |

**Total Cash Outflows :** (22,044,464.98)

Cash Provided by Operating Activities 9,573,914.18

Cash Provided by Investing Activities 0.00

Cash Provided by Financing Activities 0.00

Total Cash provided by Operating, Investing, Financing Activities 9,573,914.18

Add : Cash Balance Beginning Jan 1 2011 38,941,372.21

Cash Balance Ending Jun 30 2011 48,515,286.39