



City Government of Lipa
Cash Flow Statement
As of December, 2012

Trust

Cash Flow from Operating Activities:

Cash Inflows:

Collection from Taxes/Fees	
Receipt of Funds for Implementation of Projects	105,016,596.01
Other Receipts	-
Total Cash Inflow	105,016,596.01

Cash Outflows:

Payments	
Transfers to NGO's / NGA's	116,798.93
Grant of Cash Advance to employees	3,308,371.00
Grant of Cash advance to Disbursing Officer	3,278,623.91
Financial and Medical Assistance	6,995,067.04
Transfers to Barangay	32,298,099.89
Other expenses	5,584,746.66
Remittances	420,813.27
Transfers to Other Funds	12,695,525.72
Total Cash Outflow	64,698,046.42
Net Cash Operating Activities	40,318,549.59

Cash Flows from Investing Activities

Cash Inflows:

From Sales of Property, Plant and Equipment	
From Sale of Debt Securities of Other Entities	
From Collection of Principal on Loans to Other Entities	
Total Cash Inflow	-

Cash Outflows:

To Purchase Property, Plant and Equipment	
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	
Total Cash Outflow	-

Net Cash Investing Activities

-

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	
From Acquisition of Loan	
Total Cash Inflow	-

Cash Outflows:

Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	
Total Cash Outflow	-

Net Cash from Financing Activities

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Net Increase in Cash

40,318,549.59

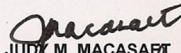
Cash at the beginning of the year-January 2012

37,279,787.08

Cash at the End of the Period (Note1)

77,598,336.67

Certified Correct:


JUDY M. MACASAE
Officer in Charge
Accounting Department