



**City Government of Lipa
Cash Flow Statement
CY 2011**

**Detailed
General Fund**

	CY 2011
Cash Flow from Operating Activities:	
Cash Inflows:	
Collection from Taxes/Fees	
Local Taxes-	196,768,145.79
Permits and License Fee	22,284,376.44
Share from Internal Revenue Collection	497,816,230.00
Receipts from Sales of Goods and Services	
Business Income	36,842,268.27
Service Income	15,333,521.43
Other Receipts	47,965,733.00
Due for transfer to other LGUs/NGAs/Other funds	175,626,639.46
Due for transfer to National Treasury	164,187.25
Refund of cash advance by disbursing officer	10,293,633.66
Refund of cash advance by employees	226,245.78
Other Refunds	1,114,973.01
Share from VAT	
Total Cash Inflow	1,004,435,954.09
Cash Outflows:	
Payments	
To suppliers/creditors	130,505,149.69
To employees	363,502,512.70
Transfer to Other LGUs/NGAs/Other funds	138,896,106.12
Grant of Cash Advance to employees	21,347,109.81
Remittances	135,087,838.75
Other Expenses	
Total Cash Outflow	789,338,717.07
Net Cash Operating Activities	215,097,237.02
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	47,810,285.97
Payment of Public Infrastructure	53,810,062.63
To Grant/Make Loans to Other Entities	
Total Cash Outflow	101,620,348.60
Net Cash Investing Activities	(101,620,348.60)
Cash Flows from Financing Activities	
Cash Inflows:	
From Bank Interest Income	3,874,100.46
Additional deposit for Time Deposit (Land Bank -HYSA and DBP)	127,500,000.00
Total Cash Inflow	131,374,100.46



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Cash Outflows:	
Cash transfer for Time Deposit (Land Bank- HYSA and DBP)	127,500,000.00
Payment of Loan Amortization and Other Bank Charges	39,480,088.69
Total Cash Outflow	166,980,088.69
Net Cash from Financing Activities	(35,605,988.23)
Net Increase in Cash	77,870,900.19
Cash at the beginning of the year	177,169,262.88
Cash at the End of the Period (Note 1)	255,040,163.07