



City Government of Lipa
Statement of Cash Flows
Period Ended January 01, 2011 To March 31, 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	<u>19,073,822.56</u>	
Total Cash Inflows :		19,089,761.41
Cash OutFlows :		
Grant of Cash Advance	(350,000.00)	
Payment for Inter-Agency Payable	(13,727,361.25)	
Payment for Other Liabilities	<u>(743,998.67)</u>	
Total Cash Outflows :		<u>(14,821,359.92)</u>
Cash Provided by Operating Activities		4,268,401.49
Cash Provided by Investing Activities		0.00
Cash Provided by Financing Activities		<u>0.00</u>
Total Cash provided by Operating, Investing, Financing Activities		4,268,401.49
Add : Cash Balance Beginning Jan 1 2011		<u>38,941,372.21</u>
Cash Balance Ending Mar 31 2011		<u><u>43,209,773.70</u></u>