



City Government of Lipa
Statement of Cash Flows
Period Ended January 01, 2014 To March 31, 2014

General Fund

Cash Flow from Operating Activities :

Cash Inflows :

Other Manual Transactions	5,704,189.70
Collection of Business Income	11,311,711.33
Collection of Local Taxes	172,308,176.13
Collection of Other Income	142,585,875.08
Collection of Permits and Licenses	12,632,851.81
Collection of Service Income	11,634,312.44
Receipt of National Collection	247,372.68
Refund of Cash Advance	<u>21,229.63</u>

Total Cash Inflows :

356,445,718.80

Cash OutFlows :

Other Manual Transactions	(6,053,552.74)
Grant of Cash Advance	(13,914,757.28)
Grant of Subsidies and Donations	(19,284,121.88)
Liquidation of Cash Advances by the Disbursing Officer	(39,620,266.16)
Payment / Reimbursement of Travelling Expenses	(24,662.00)
Payment for Accounts Payable	(21,416,680.84)
Payment for Communication Expenses	(366,252.76)
Payment for Inter-Agency Payable	(97,910,534.87)
Payment for Intra-Agency Payable	(1,171,761.77)
Payment for Other Liabilities	(25,000.00)
Payment for other MOOE	(3,533,510.06)
Payment for Other Personnel Benefits	(4,706,392.06)
Payment for Professional Services	(3,110,281.80)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(2,259,931.54)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(25,344.00)
Payment for Repairs and Maintenance for Land Improvements	(455,232.00)
Payment for Repairs and Maintenance of Buildings	(1,235.00)
Payment for Repairs and Maintenance of Machineries and Equipment	(4,560.00)
Payment for Repairs and Maintenance of Office Equipment and Furniture and Fixtures	(8,882.50)



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Payment for Repairs and Maintenance of Transportation Equipment	(81,992.25)	
Payment for Taxes, Premiums and Other Fees	(273,500.78)	
Payment for Training Expenses	(90,464.28)	
Payment for Utility Expenses	(208,945.24)	
payment of consultancy services	(72,000.00)	
Payment of interest and bank charges	(1,859,152.07)	
Payment of Salaries and Wages and Other Compensation	(40,070,097.53)	
Refund of excess deduction	(6,825.10)	
REFUND OF SALARY DEDUCTION	(7,874.16)	
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	(35,279,039.27)	
Remittance of national collection	(105,759.52)	
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(186,850.35)	
Repair and Maintenance of Public Infrastructure	(280,639.56)	
Total Cash Outflows :		<u>(292,406,099.37)</u>
Cash Provided by Operating Activities		64,039,619.43
Cash Flow from Investing Activities :		
Cash OutFlows :		
Other Manual Transactions	(440,089.28)	
Cash Purchase of Property, Plant and Equipment	(1,386,492.22)	
Payment for Public Infrastructure	(9,307,739.84)	
Total Cash Outflows :		<u>(11,146,321.34)</u>
Cash Provided by Investing Activities		(11,146,321.34)
Cash Flow from Financing Activities :		
Cash OutFlows :		
Payment for Long-Term Liabilities	(2,200,940.34)	
Total Cash Outflows :		<u>(2,200,940.34)</u>
Cash Provided by Financing Activities		<u>(2,200,940.34)</u>



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	General Fund
Total Cash provided by Operating, Investing, Financing Activities	50,692,357.75
Add : Cash Balance Beginning Jan 1 2014	<u>245,615,323.05</u>
Cash Balance Ending Mar 31 2014	<u>296,307,680.80</u>