



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

	Trust Fund
Cash Flow from Operating Activities :	
Cash Inflows :	
Receipt of Funds for Implementation of Projects	<u>67,491,485.45</u>
Total Cash Inflows :	67,491,485.45
Cash OutFlows :	
Other Manual Transactions	(16,907,488.19)
Grant of Cash Advance	(1,990,635.00)
Liquidation of Cash Advances by the Disbursing Officer	(930,000.00)
Payment for Inter-Agency Payable	(10,894,187.13)
Payment for Other Liabilities	(342,044.80)
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	<u>(13,860.20)</u>
Total Cash Outflows :	<u>(31,078,315.32)</u>
Cash Provided by Operating Activities	36,413,170.13
Cash Provided by Investing Activities	0.00
Cash Provided by Financing Activities	<u>0.00</u>
Total Cash provided by Operating, Investing, Financing Activities	36,413,170.13
Add : Cash Balance Beginning Jan 1 2014	<u>76,818,349.32</u>
Cash Balance Ending Mar 31 2014	<u><u>113,231,519.45</u></u>