



City Government of Lipa
Statement of Cash Flows
Period Ended January 01, 2013 To June 30, 2013

	Trust Fund
Cash Flow from Operating Activities :	
Cash Inflows :	
Other Manual Transactions	10,000.00
Collection of other income due to other funds	21,798.40
Receipt of Funds for Implementation of Projects	<u>57,337,269.26</u>
Total Cash Inflows :	57,369,067.66
Cash OutFlows :	
Grant of Cash Advance	(3,128,080.00)
Liquidation of Cash Advances by the Disbursing Officer	(220,647.45)
Payment for Inter-Agency Payable	(20,186,893.18)
Payment for Other Liabilities	(9,559,414.62)
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	<u>(2,058,894.75)</u>
Total Cash Outflows :	<u>(35,153,930.00)</u>
Cash Provided by Operating Activities	22,215,137.66
Cash Flow from Investing Activities :	
Cash OutFlows :	
Cash Purchase of Property, Plant and Equipment	<u>(28,379,135.41)</u>
Total Cash Outflows :	<u>(28,379,135.41)</u>
Cash Provided by Investing Activities	(28,379,135.41)
Cash Flow from Financing Activities :	
Cash OutFlows :	
Payment for Long-Term Liabilities	<u>(10,000.00)</u>
Total Cash Outflows :	<u>(10,000.00)</u>
Cash Provided by Financing Activities	<u>(10,000.00)</u>
Total Cash provided by Operating, Investing, Financing Activities	(6,173,997.75)



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Period Ended January 01, 2013 To June 30, 2013

Trust Fund


Add : Cash Balance Beginning Jan 1 2013

77,598,336.67

Cash Balance Ending Jun 30 2013

71,424,338.92

Certified Correct:


JUDY M. MACASAET
Officer in Charge
Accounting Department