



City Government of Lipa

Cash Flow Statement
CY 2011

Detailed
Trust

Account Title	CY 2011
Cash Flow from Operating Activities:	
Cash Inflows:	
Collection from Taxes/Fees	
Receipt of Funds for Implementation of Projects	48,901,983.65
Other Receipts	102,040.39
Total Cash Inflow	49,004,024.04
Cash Outflows:	
Payments	
Transfers to NGO's	
Grant of Cash Advance to employees	1,378,000.00
Grant of Cash advance to Disbursing Officer	414,749.16
Financial and Medical Assistance	1,420,578.80
Transfer to Various Barangays	39,810,516.84
Other expenses	4,225,481.58
Remittances	410,645.55
Transfer to Other Funds	3,005,637.24
Total Cash Outflow	50,665,609.17
Net Cash Operating Activities	(1,661,585.13)
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:	
Cash Payment for Progress Billing of Contractor for Agency Assets	
To Purchase Property, Plant and Equipment	
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	
Total Cash Outflow	-
Net Cash Investing Activities	-
Cash Flows from Financing Activities	
Cash Inflows:	
From Issuance of Debt Securities	
Additional deposit for Time Deposit (Land Bank -HYSA)	
Total Cash Inflow	-
Cash Outflows:	
Retirement/Redemption of Debt Securities	



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Cash transfer for Time Deposit (Land Bank- HYSA)	
Total Cash Outflow	-
Net Cash from Financing Activities	-
Net Increase in Cash	(1,661,585.13)
Cash at the beginning of the year	38,941,372.21
Cash at the End of the Period (Note1)	37,279,787.08