

City Government of Lipa

Statement of Cash Flows

Period Ended January 01, 2012 To March 31, 2012

Trust Fund

Cash Flow from Operating Activities :

Cash Inflows :

Receipt of Funds for Implementation of Projects 31,885,585.06

Total Cash Inflows : 31,885,585.06

Cash OutFlows :

Grant of Cash Advance (1,647,417.00)

Payment for Inter-Agency Payable (2,201,294.58)

Payment for Other Liabilities (2,200,516.72)

Remittance of Authorized Deduction Withheld on Employees (Employee Share) (76,661.82)

Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors (4,500.00)

Total Cash Outflows : (6,130,390.12)

Cash Provided by Operating Activities 25,755,194.94

Cash Provided by Investing Activities 0.00

Cash Provided by Financing Activities 0.00

Total Cash provided by Operating, Investing, Financing Activities 25,755,194.94

Add : Cash Balance Beginning Jan 1 2012 37,279,787.08

Cash Balance Ending Mar 31 2012

63,034,982.02