



**City Government of Lipa  
Cash Flow Statement  
As of December 31, 2013**

**Trust**

**Cash Flow from Operating Activities:**

**Cash Inflows:**

Collection from Taxes/Fees	
Receipt of Funds for Implementation of Projects	95,006,154.90
Other Receipts	
<b>Total Cash Inflow</b>	<u>95,006,154.90</u>

**Cash Outflows:**

Payments	
Transfers to NGO's / NGA's	20,129.40
Grant of Cash Advance to employees	5,600,055.00
Grant of Cash advance to Disbursing Officer	6,098,647.45
Financial and Medical Assistance	35,873,755.50
Transfers to Barangay	33,524,829.16
Other expenses	9,945,693.26
Remittances to BIR	2,280,497.15
Transfers to Other Funds	2,442,535.33
<b>Total Cash Outflow</b>	<u>95,786,142.25</u>
<b>Net Cash Operating Activities</b>	<u>(779,987.35)</u>

**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	
<b>Total Cash Inflow</b>	<u>-</u>

**Cash Outflows:**

To Purchase Property, Plant and Equipment	
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	
<b>Total Cash Outflow</b>	<u>-</u>
<b>Net Cash Investing Activities</b>	<u>-</u>

