



City Government of Lipa

Statement of Cash Flows

Period Ended January 01, 2012 To June 30, 2012

Trust Fund

Cash Flow from Operating Activities :

Cash Inflows :

Other Manual Transactions	29,302.00
Collection of other income due to other funds	23,610.80
Receipt of Funds for Implementation of Projects	41,682,381.62
Total Cash Inflows :	<u>41,735,294.42</u>

Cash OutFlows :

Other Manual Transactions	(145,755.00)
Grant of Cash Advance	(2,397,417.00)
Payment for Inter-Agency Payable	(14,120,909.54)
Payment for Other Liabilities	(3,307,420.28)
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	(105,741.69)
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(4,500.00)
Total Cash Outflows :	<u>(20,081,743.51)</u>

Cash Provided by Operating Activities

21,653,550.91

Cash Provided by Investing Activities

0.00

Cash Provided by Financing Activities

0.00

Total Cash provided by Operating, Investing, Financing Activities

21,653,550.91

Add : Cash Balance Beginning Jan 1 2012

37,279,787.08

Cash Balance Ending Jun 30 2012

58,933,337.99